

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 8/1/19 to 8/31/2019 August 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100486054	11/06/18	\$0.00	(\$21.00)	Y	SECRETARY OF STATE	SHERIFF-INSURANCE
0100486057	11/06/18	\$0.00	(\$70.00)	Y	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100486057	11/06/18	\$0.00	(\$70.00)	Y	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100486094	11/06/18	\$0.00	(\$54.41)	Y	VINCENT F. HONRUBIA, M.D. P.A.	JAIL-PHYSICIAN SRV
0100486399	11/20/18	\$0.00	(\$30.00)	Y	EDINBURG CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100486416	11/20/18	\$0.00	(\$369.00)	Y	GARZA, NOAH DAVID	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486434	11/20/18	\$0.00	(\$5.00)	Y	HUGHES, WATTERS & ASKANASE LLP	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486442	11/20/18	\$0.00	(\$7.00)	Y	LEMMOND, TINA LOUISE	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486456	11/20/18	\$0.00	(\$100.00)	Y	LOPEZ, FERNANDO	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486458	11/20/18	\$0.00	(\$3.00)	Y	LOPEZ, SANDRA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486471	11/20/18	\$0.00	(\$0.82)	Y	MARIN, MARIA TERESA	DUE TO OTHERS-JUVENILE RESTITUTION
0100486491	11/20/18	\$0.00	(\$0.80)	Y	MORALES, ERICA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100486643	11/20/18	\$0.00	(\$20.00)	Y	RODRIGUEZ, ROBERTO ZAMORA	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100486646	11/20/18	\$0.00	(\$22.00)	Y	SANTIAGO, LEONEL ANGEL	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100487060	12/04/18	\$0.00	(\$2.00)	Y	DE LA GARZA, MELISSA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487061	12/04/18	\$0.00	(\$5.00)	Y	DE SANTIAGO, RODOLFO JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487108	12/04/18	\$0.00	(\$4.00)	Y	VELEZ, JULIO CESAR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487110	12/04/18	\$0.00	(\$0.50)	Y	WELLS FARGO HOME MORTGAGE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487146	12/04/18	\$0.00	(\$30.00)	Y	BUTCHER, ALMA YADIRA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487149	12/04/18	\$0.00	(\$0.10)	Y	CARPENTER, HEATHER MICHELLE	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487151	12/04/18	\$0.00	(\$0.10)	Y	CASTANEDA, JUAN MANUEL	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487205	12/04/18	\$0.00	(\$30.00)	Y	FRANCO-RAMIREZ, SAN JUANITA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487211	12/04/18	\$0.00	(\$30.00)	Y	GALVAN, YAHIRA GONZALEZ	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487212	12/04/18	\$0.00	(\$30.00)	Y	GAMEZ, JOSE EDUARDO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487213	12/04/18	\$0.00	(\$30.00)	Y	GARCIA, GLADIS ALBEZA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487217	12/04/18	\$0.00	(\$30.00)	Y	GARZA, APRIL	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487266	12/04/18	\$0.00	(\$30.00)	Y	JAURRIGUE, JORGE	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487274	12/04/18	\$0.00	(\$30.00)	Y	LEAL, CHRISTIAN	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487284	12/04/18	\$0.00	(\$60.00)	Y	LIMON, ELOY	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487319	12/04/18	\$0.00	(\$30.00)	Y	MENDOZA, ALFA ELIZABETH	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487324	12/04/18	\$0.00	(\$30.00)	Y	MONTERO, ANNA LEE ORTIZ	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487345	12/04/18	\$0.00	(\$30.00)	Y	NUNEZ, ADRIAN GARCIA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487353	12/04/18	\$0.00	(\$30.00)	Y	ORNELAS, EDDIE ALFONSO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487359	12/04/18	\$0.00	(\$30.00)	Y	PEREZ, FERNANDO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487385	12/04/18	\$0.00	(\$30.00)	Y	RIOS, RODRIGO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487389	12/04/18	\$0.00	(\$26.00)	Y	ROCHA GAYTAN, FRANCISCO	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487393	12/04/18	\$0.00	(\$15.00)	Y	RODRIGUEZ, YAJAIRA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487399	12/04/18	\$0.00	(\$30.00)	Y	SALAZAR, OMAR	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487452	12/04/18	\$0.00	(\$30.00)	Y	VALDEZ, HECTOR JR.	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487453	12/04/18	\$0.00	(\$0.10)	Y	VALENZUELA, ERICA	GEN FD-A/P JP 3-2 REFUND, OVERPMT
0100487630	12/11/18	\$0.00	(\$2.00)	Y	ALDACO, ANTONIO ALMAGUER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487633	12/11/18	\$0.00	(\$2.00)	Y	ARCOS, AGUSTINE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487680	12/11/18	\$0.00	(\$4.00)	Y	LAW OFFICE OF FRANCISCO J. RODRIGUEZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487698	12/11/18	\$0.00	(\$2.00)	Y	PENA, JANEL ALEXIS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487707	12/11/18	\$0.00	(\$0.50)	Y	ROBERT R. DEANDA, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487708	12/11/18	\$0.00	(\$2.00)	Y	RODRIGUEZ, MEDEL ESQUIVEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487730	12/11/18	\$0.00	(\$2.00)	Y	WILSON, JASON STANDFER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487794	12/11/18	\$0.00	(\$0.50)	Y	ESPINOZA, MARIA D.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100487801	12/11/18	\$0.00	(\$15.00)	Y	FIDELITY NATIONAL TITLE AGENCY, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100501839	07/30/19	\$0.00	(\$335.85)	Y	EMBASSY SUITES AUSTIN-ARBORETUM	CO AUDITOR-TRAVEL OUT OF COUNTY
0100501840	07/30/19	\$0.00	(\$335.85)	Y	EMBASSY SUITES AUSTIN-ARBORETUM	CO AUDITOR-TRAVEL OUT OF COUNTY
0100501849	07/30/19	\$0.00	(\$290.00)	Y	GUERRA, ADRIAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100501891	07/30/19	\$0.00	(\$249.00)	Y	TEXAS STATE AUDITOR'S OFFICE	CO AUDITOR-REGISTRATION FEES
0100502379	08/06/19	\$104.31	\$0.00	N	ADAME, SANDRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502380	08/06/19	\$551.52	\$0.00	N	ALANIS, CYNTHIA NALLELI	CRIM DA-TRAVEL OUT OF COUNTY
0100502381	08/06/19	\$551.52	\$0.00	N	BERNAL MCCANN, VERONICA	CRIM DA-TRAVEL OUT OF COUNTY
0100502382	08/06/19	\$39.00	\$0.00	N	CARAVEO, ARIELLE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502383	08/06/19	\$39.00	\$0.00	N	CARDENAS, IRENE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502384	08/06/19	\$320.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100502384	08/06/19	\$3,121.13	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100502384	08/06/19	\$28.83	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100502384	08/06/19	\$900.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-PROFESSIONAL SRV
0100502384	08/06/19	\$463.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100502384	08/06/19	(\$2,585.51)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100502384	08/06/19	\$4,308.31	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502385	08/06/19	\$280.80	\$0.00	N	CLUB QUARTERS	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100502386	08/06/19	\$275.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	JAIL-REGISTRATION FEES
0100502387	08/06/19	\$600.00	\$0.00	N	DALLAS CHILDREN'S ADVOCACY CENTER	DA CIVIL LITIGATION-REGISTRATION FEES
0100502388	08/06/19	\$207.00	\$0.00	N	ESCOBEDO, PABLO	CRIM DA-TRAVEL OUT OF COUNTY
0100502389	08/06/19	\$25.31	\$0.00	N	GOMEZ, HERMELINDA CHAVEZ	SHERIFF-TRAVEL OUT OF COUNTY
0100502390	08/06/19	\$307.80	\$0.00	N	GONZALEZ, NOE	370TH DC-TRAVEL OUT OF COUNTY
0100502391	08/06/19	\$39.00	\$0.00	N	GUERRERO, ADAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502392	08/06/19	\$39.00	\$0.00	N	LOPEZ, BERTA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502393	08/06/19	\$18.84	\$0.00	N	LOPEZ, MIGUEL	SHERIFF-TRAVEL OUT OF COUNTY
0100502394	08/06/19	\$104.31	\$0.00	N	MORALES, JESUS E.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502395	08/06/19	\$517.76	\$0.00	N	PADILLA, SALVADOR ADRIAN	430TH DC-TRAVEL OUT OF COUNTY
0100502396	08/06/19	\$51.94	\$0.00	N	PEARL SOUTH PADRE	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100502397	08/06/19	\$51.94	\$0.00	N	PEARL SOUTH PADRE	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100502398	08/06/19	\$51.94	\$0.00	N	PEARL SOUTH PADRE	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100502399	08/06/19	\$51.94	\$0.00	N	PEARL SOUTH PADRE	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100502400	08/06/19	\$51.94	\$0.00	N	PEARL SOUTH PADRE	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100502401	08/06/19	\$51.94	\$0.00	N	PEARL SOUTH PADRE	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100502402	08/06/19	\$51.94	\$0.00	N	PEARL SOUTH PADRE	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100502403	08/06/19	\$207.00	\$0.00	N	ROSILLO, YURI	CRIM DA-TRAVEL OUT OF COUNTY
0100502404	08/06/19	\$389.62	\$0.00	N	SOUTH TEXAS COLLEGE	HEALTH CLINICS-REGISTRATION FEES
0100502405	08/06/19	\$100.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100502406	08/06/19	\$100.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100502407	08/06/19	\$100.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100502408	08/06/19	\$100.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100502409	08/06/19	\$100.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100502410	08/06/19	\$100.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100502411	08/06/19	\$100.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100502412	08/06/19	\$1,997.00	\$0.00	N	THOMPSON INFORMATION SERVICES	CO AUDITOR-REGISTRATION FEES
0100502413	08/06/19	\$39.00	\$0.00	N	VILLARREAL, COREY D.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502414	08/06/19	\$37.00	\$0.00	N	VILLARREAL, SANDRA	JUVENILE PANS-TRANSPORT DETAINEES
0100502415	08/06/19	\$300.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100502416	08/06/19	\$450.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100502417	08/06/19	\$510.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100502418	08/06/19	\$1,000.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100502419	08/06/19	\$4,805.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502420	08/06/19	\$1,335.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100502421	08/06/19	\$542.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502421	08/06/19	\$700.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100502422	08/06/19	\$1,620.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100502423	08/06/19	\$3,100.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100502424	08/06/19	\$895.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502424	08/06/19	\$1,025.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100502425	08/06/19	\$1,700.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100502426	08/06/19	\$1,905.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100502427	08/06/19	\$835.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100502428	08/06/19	\$615.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502428	08/06/19	\$875.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100502429	08/06/19	\$1,542.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100502430	08/06/19	\$240.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502430	08/06/19	\$350.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	PUBLIC DEFENSE-LEGAL SRV
0100502431	08/06/19	\$700.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100502432	08/06/19	\$672.50	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100502433	08/06/19	\$1,472.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100502434	08/06/19	\$1,202.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502434	08/06/19	\$630.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100502435	08/06/19	\$740.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100502436	08/06/19	\$1,780.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502437	08/06/19	\$645.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100502437	08/06/19	\$500.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502437	08/06/19	\$410.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100502438	08/06/19	\$500.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100502439	08/06/19	\$1,860.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100502440	08/06/19	\$210.00	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502440	08/06/19	\$800.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100502441	08/06/19	\$300.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502442	08/06/19	\$400.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100502443	08/06/19	\$455.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100502444	08/06/19	\$700.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100502445	08/06/19	\$1,060.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502445	08/06/19	\$350.00	\$0.00	N	GARCIA, CATHERINE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502446	08/06/19	\$885.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100502447	08/06/19	\$300.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100502448	08/06/19	\$205.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100502448	08/06/19	\$350.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100502449	08/06/19	\$350.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100502450	08/06/19	\$677.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100502451	08/06/19	\$500.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502451	08/06/19	\$3,495.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100502452	08/06/19	\$1,200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502452	08/06/19	\$300.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100502453	08/06/19	\$3,740.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502454	08/06/19	\$2,050.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100502455	08/06/19	\$500.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100502456	08/06/19	\$400.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100502457	08/06/19	\$2,220.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100502458	08/06/19	\$1,230.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100502459	08/06/19	\$410.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100502460	08/06/19	\$205.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502460	08/06/19	\$350.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100502461	08/06/19	\$600.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100502462	08/06/19	\$4,962.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100502463	08/06/19	\$950.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100502464	08/06/19	\$300.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100502465	08/06/19	\$700.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100502466	08/06/19	\$620.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100502467	08/06/19	\$617.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100502468	08/06/19	\$750.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100502469	08/06/19	\$500.00	\$0.00	N	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV
0100502470	08/06/19	\$350.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100502471	08/06/19	\$300.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100502472	08/06/19	\$4,397.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100502472	08/06/19	\$700.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100502473	08/06/19	\$300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100502474	08/06/19	\$800.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100502475	08/06/19	\$520.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100502476	08/06/19	\$500.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100502477	08/06/19	\$500.00	\$0.00	N	MALAGON, DONALD K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502478	08/06/19	\$400.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100502479	08/06/19	\$410.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502480	08/06/19	\$300.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100502481	08/06/19	\$400.00	\$0.00	N	MARTINEZ, FRANCISCO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502482	08/06/19	\$1,050.00	\$0.00	N	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502483	08/06/19	\$1,230.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502483	08/06/19	\$970.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100502484	08/06/19	\$1,262.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100502485	08/06/19	\$2,047.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100502486	08/06/19	\$407.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100502487	08/06/19	\$612.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100502488	08/06/19	\$1,652.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100502489	08/06/19	\$890.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502489	08/06/19	\$1,105.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100502490	08/06/19	\$600.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100502491	08/06/19	\$1,185.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100502492	08/06/19	\$400.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100502493	08/06/19	\$400.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100502494	08/06/19	\$740.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502494	08/06/19	\$400.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100502495	08/06/19	\$500.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100502496	08/06/19	\$350.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100502497	08/06/19	\$2,847.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502498	08/06/19	\$915.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100502499	08/06/19	\$300.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100502500	08/06/19	\$2,120.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502501	08/06/19	\$350.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100502502	08/06/19	\$275.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502503	08/06/19	\$310.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502504	08/06/19	\$540.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100502505	08/06/19	\$1,497.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100502506	08/06/19	\$852.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100502507	08/06/19	\$400.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100502508	08/06/19	\$400.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100502509	08/06/19	\$350.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100502510	08/06/19	\$2,912.50	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502510	08/06/19	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502510	08/06/19	\$497.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100502511	08/06/19	\$400.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100502512	08/06/19	\$410.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502512	08/06/19	\$545.00	\$0.00	N	RODRIGUEZ, SCOTT D.	PUBLIC DEFENSE-LEGAL SRV
0100502513	08/06/19	\$1,000.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502514	08/06/19	\$400.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100502515	08/06/19	\$455.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502515	08/06/19	\$400.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100502516	08/06/19	\$770.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100502517	08/06/19	\$487.50	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100502518	08/06/19	\$1,275.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100502519	08/06/19	\$1,100.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100502520	08/06/19	\$415.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100502521	08/06/19	\$300.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100502522	08/06/19	\$2,185.00	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100502523	08/06/19	\$3,375.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100502524	08/06/19	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502524	08/06/19	\$2,900.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100502525	08/06/19	\$350.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100502526	08/06/19	\$2,890.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502527	08/06/19	\$450.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100502528	08/06/19	\$3.18	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100502528	08/06/19	\$440.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100502529	08/06/19	\$1,559.84	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100502530	08/06/19	\$1,116.95	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUV BOOT CAMP PAS-FOOD
0100502530	08/06/19	\$2.94	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100502531	08/06/19	\$468.21	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100502532	08/06/19	\$30,760.56	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100502533	08/06/19	\$95.60	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100502534	08/06/19	\$71.34	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100502535	08/06/19	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	VETERANS SRV-REFERENCE MATERIALS
0100502536	08/06/19	\$11,418.51	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING STATUTORY
0100502537	08/06/19	\$54.66	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-GENERAL SUPPLIES
0100502538	08/06/19	\$4.87	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100502538	08/06/19	\$5,930.70	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100502539	08/06/19	\$1,078.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100502539	08/06/19	\$8,113.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100502540	08/06/19	\$7,900.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100502541	08/06/19	\$625.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100502542	08/06/19	\$2,986.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100502543	08/06/19	\$8,299.05	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	JUVENILE CI-ACCT AUDIT & FINAN SRV
0100502543	08/06/19	\$1.36	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100502544	08/06/19	\$2,045.70	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100502544	08/06/19	\$120.92	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100502544	08/06/19	\$0.01	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100502545	08/06/19	\$5,150.00	\$0.00	N	CALERA, INC.	JAIL-OTHER PROF SRV
0100502546	08/06/19	\$106.34	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100502546	08/06/19	\$2,987.87	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100502547	08/06/19	\$353.90	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100502547	08/06/19	\$129.55	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100502547	08/06/19	\$0.01	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502548	08/06/19	\$20,000.00	\$0.00	N	CAPPADONA, VICTORIA BARRERA	ECONOMIC DEVELOPMENT-AID TO NONGOVT
0100502549	08/06/19	\$8.12	\$0.00	N	CASTILLO, MARISSA	CO AUDITOR-TRAVEL IN COUNTY
0100502550	08/06/19	\$74.20	\$0.00	N	CDW GOVERNMENT INC.	CONST PCT2-GENERAL SUPPLIES
0100502551	08/06/19	\$3,654.08	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-GENERAL SUPPLIES
0100502552	08/06/19	\$32.47	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES
0100502553	08/06/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100502554	08/06/19	\$25,407.02	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100502555	08/06/19	\$8.99	\$0.00	N	CML SECURITY, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100502555	08/06/19	\$1,885.00	\$0.00	N	CML SECURITY, LLC	JUVENILE DET PRE-REPAIR & MAINT SRV
0100502556	08/06/19	\$550.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100502556	08/06/19	\$0.99	\$0.00	N	COMMUNICATIONS ETC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100502557	08/06/19	\$39,169.80	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100502558	08/06/19	\$590.00	\$0.00	N	CTC DISTRIBUTING, LTD	JAIL-GENERAL SUPPLIES
0100502559	08/06/19	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100502559	08/06/19	\$615.31	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100502560	08/06/19	\$5,980.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100502561	08/06/19	\$51.32	\$0.00	N	DELL MARKETING L.P.	JUVENILE DS-GENERAL SUPPLIES
0100502562	08/06/19	\$499.90	\$0.00	N	DELTA SPECIALTIES SUPPLY	JAIL-REPAIR & MAINT SRV
0100502562	08/06/19	\$74.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 PARKS-GENERAL SUPPLIES
0100502562	08/06/19	\$50.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES
0100502563	08/06/19	\$80.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100502564	08/06/19	\$274.72	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, L	PCT4 SANITATION-GENERAL SUPPLIES
0100502565	08/06/19	\$2,269.00	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100502565	08/06/19	\$23,053.80	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100502566	08/06/19	\$8,590.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100502567	08/06/19	\$16.12	\$0.00	N	ESCOBEDO, EDGAR ALAN	CO AUDITOR-TRAVEL IN COUNTY
0100502568	08/06/19	\$0.07	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100502568	08/06/19	\$200.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	PCT3 SANITATION-REPAIR & MAINT SRV
0100502569	08/06/19	\$74.75	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100502570	08/06/19	\$6.76	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100502571	08/06/19	\$2,776.23	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100502571	08/06/19	\$167.22	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100502571	08/06/19	\$0.04	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100502572	08/06/19	\$147.92	\$0.00	N	G & S GLASS LLC	PCT4 PARKS-GENERAL SUPPLIES
0100502573	08/06/19	\$3,000.00	\$0.00	N	GARCIA, GILBERTO A.	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100502574	08/06/19	\$3,038.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100502574	08/06/19	\$1,072.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100502575	08/06/19	\$1,105.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100502575	08/06/19	\$0.72	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100502575	08/06/19	\$990.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-GENERAL SUPPLIES
0100502575	08/06/19	\$866.25	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100502575	08/06/19	\$1.67	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHRG
0100502575	08/06/19	\$30.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100502576	08/06/19	\$486.57	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100502577	08/06/19	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100502577	08/06/19	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-GENERAL SUPPLIES
0100502577	08/06/19	\$22.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100502578	08/06/19	\$1,172.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100502578	08/06/19	\$376.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100502578	08/06/19	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100502578	08/06/19	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100502578	08/06/19	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100502578	08/06/19	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100502578	08/06/19	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100502578	08/06/19	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100502578	08/06/19	\$148.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100502578	08/06/19	\$138.05	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100502579	08/06/19	\$17.81	\$0.00	N	ESPINOZA, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY
0100502580	08/06/19	\$18,639.84	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100502580	08/06/19	\$20.26	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100502581	08/06/19	\$10,612.09	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100502582	08/06/19	\$36.00	\$0.00	N	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING
0100502582	08/06/19	\$39.95	\$0.00	N	GULF DATA PRODUCTS	VETERANS SRV-PRINTING & BINDING
0100502583	08/06/19	\$303.90	\$0.00	N	GULF DATA PRODUCTS	139TH DC-PRINTING & BINDING
0100502583	08/06/19	\$179.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502583	08/06/19	\$143.20	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING
0100502584	08/06/19	\$191,984.98	\$0.00	N	H.E.B.	GEN FD-A/P HEB LGC381-TAX FUND REIM
0100502585	08/06/19	\$0.22	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100502585	08/06/19	\$679.85	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100502586	08/06/19	\$801.02	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100502586	08/06/19	\$2.68	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100502587	08/06/19	\$3.83	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100502587	08/06/19	\$652.68	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100502588	08/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	JUVENILE DET PRE-GENERAL SUPPLIES
0100502589	08/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PLANNING DEPT-GENERAL SUPPLIES
0100502590	08/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT2-GENERAL SUPPLIES
0100502591	08/06/19	\$1,242.17	\$0.00	N	HOME DEPOT	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100502592	08/06/19	\$68.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100502593	08/06/19	\$1,800.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100502594	08/06/19	\$299.48	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100502595	08/06/19	\$4,745.48	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100502596	08/06/19	\$19.95	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100502597	08/06/19	\$689.17	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100502597	08/06/19	\$0.16	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100502598	08/06/19	\$113,650.74	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100502599	08/06/19	\$27,327.50	\$0.00	N	LOS NARANJOS LTD	GEN FD-ESCROW-PLANNING OTHER
0100502600	08/06/19	\$1,833.78	\$0.00	N	LOWE'S	JUVENILE DET PRE-FURN & EQUIP CNTRLD
0100502601	08/06/19	\$592.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100502601	08/06/19	\$73.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100502602	08/06/19	\$2,383.80	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100502603	08/06/19	\$22.04	\$0.00	N	MARTINEZ, CORINA	CO AUDITOR-TRAVEL IN COUNTY
0100502604	08/06/19	\$725.00	\$0.00	N	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100502605	08/06/19	(\$1.00)	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100502605	08/06/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100502606	08/06/19	\$219.06	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100502606	08/06/19	\$779.21	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100502607	08/06/19	\$203.97	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100502608	08/06/19	\$856.02	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100502609	08/06/19	\$169.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100502609	08/06/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100502609	08/06/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100502610	08/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100502610	08/06/19	\$91.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER
0100502611	08/06/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER
0100502611	08/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100502611	08/06/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER
0100502611	08/06/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER
0100502611	08/06/19	\$55.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-BOTTLED WATER
0100502611	08/06/19	\$12.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-EQUIP & VEHICLE RENT
0100502611	08/06/19	\$1.47	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100502611	08/06/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 1-BOTTLED WATER
0100502611	08/06/19	\$36.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100502611	08/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER
0100502612	08/06/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER
0100502612	08/06/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER
0100502612	08/06/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER
0100502612	08/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100502612	08/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100502612	08/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER
0100502612	08/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100502613	08/06/19	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100502614	08/06/19	\$479.80	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100502614	08/06/19	\$0.11	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100502615	08/06/19	\$134.13	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100502615	08/06/19	\$4,382.10	\$0.00	N	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100502616	08/06/19	\$230.47	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100502616	08/06/19	\$362.85	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100502617	08/06/19	\$273.05	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100502617	08/06/19	\$330.08	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100502618	08/06/19	\$253.47	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502618	08/06/19	(\$108.17)	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100502619	08/06/19	\$228.74	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-GENERAL SUPPLIES
0100502619	08/06/19	\$0.75	\$0.00	N	OFFICE DEPOT, INC.	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100502620	08/06/19	\$11,861.40	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100502621	08/06/19	\$8,911.64	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100502621	08/06/19	\$21.78	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100502622	08/06/19	\$1,040.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100502623	08/06/19	\$605.00	\$0.00	N	POSTMASTER	JP PCT 2/PL 2-POSTAGE
0100502624	08/06/19	\$1,331.79	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT4-FURN & EQUIP CNTRLD
0100502624	08/06/19	\$301.87	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT4-GENERAL SUPPLIES
0100502625	08/06/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100502625	08/06/19	\$159.99	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100502626	08/06/19	\$2,250.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100502626	08/06/19	\$165.00	\$0.00	N	RB DOORS & HARDWARE INC.	TX AGRILIFE EXT-GENERAL SUPPLIES
0100502627	08/06/19	\$33.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100502628	08/06/19	\$99.85	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100502629	08/06/19	\$135.00	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 SANITATION-GENERAL SUPPLIES
0100502629	08/06/19	\$0.04	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100502630	08/06/19	\$3,265.55	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100502631	08/06/19	\$1,564.55	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100502631	08/06/19	\$15.09	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHR
0100502632	08/06/19	\$121.00	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	PLANNING DEPT-REPAIR & MAINT SRV
0100502633	08/06/19	\$435.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100502634	08/06/19	\$6.31	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100502635	08/06/19	\$29.33	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100502636	08/06/19	\$10,860.46	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100502637	08/06/19	\$18.74	\$0.00	N	SHERWIN WILLIAMS COMPANY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100502638	08/06/19	\$4,750.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	PUBLIC AFFAIRS-SOFTWARE LICENSE RENEWAL
0100502639	08/06/19	\$24.37	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100502639	08/06/19	\$29,653.50	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100502640	08/06/19	\$560.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100502641	08/06/19	\$1,327.42	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100502641	08/06/19	\$1.08	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100502642	08/06/19	\$32.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-BOTTLED WATER
0100502642	08/06/19	\$934.78	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100502642	08/06/19	\$0.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100502642	08/06/19	\$69.83	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CIVIL LITIGATION-GENERAL SUPPLIES
0100502642	08/06/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PROBATE CRT-FURN & EQUIP CNTRLD
0100502642	08/06/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PROBATE CRT-GENERAL SUPPLIES
0100502642	08/06/19	\$147.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100502643	08/06/19	\$2,506.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100502644	08/06/19	\$1,916.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100502644	08/06/19	\$1.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100502645	08/06/19	\$25.52	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100502646	08/06/19	\$856.88	\$0.00	N	T & W TIRE LLC	PCT3 PARKS-GENERAL SUPPLIES
0100502646	08/06/19	\$1.55	\$0.00	N	T & W TIRE LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100502646	08/06/19	\$603.16	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100502647	08/06/19	\$8.00	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHR
0100502647	08/06/19	\$9,738.00	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100502648	08/06/19	\$120.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100502649	08/06/19	\$3.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100502650	08/06/19	\$15.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100502651	08/06/19	\$1,615.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100502652	08/06/19	\$536.99	\$0.00	N	THOMPSON INFORMATION SERVICES	CO AUDITOR-REFERENCE MATERIALS
0100502653	08/06/19	\$10,127.40	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100502654	08/06/19	\$4,350.04	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100502654	08/06/19	(\$267.22)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100502655	08/06/19	\$2,331.85	\$0.00	N	ULINE, INC.	JAIL-GENERAL SUPPLIES
0100502656	08/06/19	\$261.93	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100502657	08/06/19	\$1,800.00	\$0.00	N	UNIVISION RADIO, TEXAS L.P.	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100502658	08/06/19	\$367.34	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100502659	08/06/19	\$1,974.27	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100502659	08/06/19	\$29,638.85	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100502660	08/06/19	\$60.10	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100502660	08/06/19	\$0.04	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502661	08/06/19	\$146.94	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100502661	08/06/19	\$125.55	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100502662	08/06/19	\$155.35	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100502663	08/06/19	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100502663	08/06/19	\$77.51	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502664	08/06/19	\$600.39	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502665	08/06/19	\$466.74	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502666	08/06/19	\$585.54	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502667	08/06/19	\$53.98	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502668	08/06/19	\$1.83	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100502668	08/06/19	\$360.00	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -ELEC SURVEILL &
0100502669	08/06/19	\$21.46	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100502670	08/06/19	\$190.00	\$0.00	N	AMERICAN BUSINESS FORMS INC. D/B/A AMER	TAX OFF-COMPUTER SRV
0100502671	08/06/19	\$116,909.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100502671	08/06/19	\$166.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100502672	08/06/19	\$44.75	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100502673	08/06/19	\$4,150.60	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100502673	08/06/19	\$1.09	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100502674	08/06/19	\$166.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100502675	08/06/19	\$634.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100502675	08/06/19	\$45.45	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100502675	08/06/19	\$325.95	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100502676	08/06/19	\$13,430.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100502677	08/06/19	\$647.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100502677	08/06/19	\$175.31	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502678	08/06/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100502678	08/06/19	\$31.91	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502679	08/06/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100502679	08/06/19	\$174.28	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502680	08/06/19	\$121.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100502680	08/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502681	08/06/19	\$31.45	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100502681	08/06/19	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100502681	08/06/19	\$42.02	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502682	08/06/19	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502683	08/06/19	\$86.40	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502684	08/06/19	\$2,110.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100502685	08/06/19	\$32.46	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100502686	08/06/19	\$44.36	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100502687	08/06/19	\$50.82	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100502688	08/06/19	\$44.02	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100502689	08/06/19	\$30.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100502690	08/06/19	\$98.52	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100502691	08/06/19	\$271.13	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502692	08/06/19	\$78.07	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502693	08/06/19	\$79.57	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502694	08/06/19	\$72.07	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502695	08/06/19	\$269.28	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502696	08/06/19	\$62.47	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502697	08/06/19	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100502698	08/06/19	\$59.89	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100502699	08/06/19	\$57.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100502700	08/06/19	\$75.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100502701	08/06/19	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100502702	08/06/19	\$67.27	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502703	08/06/19	\$66.78	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT2 PARKS-GENERAL SUPPLIES
0100502703	08/06/19	\$0.13	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100502704	08/06/19	\$1,252.00	\$0.00	N	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100502705	08/06/19	\$10.71	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100502705	08/06/19	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE
0100502705	08/06/19	\$0.18	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100502705	08/06/19	\$631.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE
0100502705	08/06/19	\$2.55	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100502705	08/06/19	\$0.45	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100502705	08/06/19	\$721.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502705	08/06/19	\$9.37	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100502705	08/06/19	\$3,945.51	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100502705	08/06/19	\$0.75	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100502705	08/06/19	\$23,417.84	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100502705	08/06/19	\$1,391.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE
0100502705	08/06/19	\$0.15	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100502705	08/06/19	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE
0100502705	08/06/19	\$725.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-TELEPHONE
0100502705	08/06/19	\$1,082.16	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100502705	08/06/19	\$0.17	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100502706	08/06/19	\$152.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100502706	08/06/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100502707	08/06/19	\$201.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100502707	08/06/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100502708	08/06/19	\$2,527.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100502708	08/06/19	\$5.69	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100502709	08/06/19	\$9,270.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100502710	08/06/19	\$33,430.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100502711	08/06/19	\$443.74	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100502711	08/06/19	\$376.38	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100502712	08/06/19	\$31.09	\$0.00	N	FEDEX	ELECTIONS DEPT-POSTAGE
0100502713	08/06/19	\$87.16	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100502714	08/06/19	\$439.68	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100502715	08/06/19	\$447.76	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100502716	08/06/19	\$1,268.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100502717	08/06/19	\$296.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100502717	08/06/19	\$0.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100502717	08/06/19	\$254.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-REPAIR & MAINT SRV
0100502718	08/06/19	\$583.33	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100502718	08/06/19	(\$1.54)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100502718	08/06/19	\$202.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100502719	08/06/19	\$102.08	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100502720	08/06/19	\$366.30	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100502720	08/06/19	\$0.24	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100502720	08/06/19	\$340.87	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100502720	08/06/19	\$0.22	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100502721	08/06/19	\$100.00	\$0.00	N	GUTIERREZ, RICARDO	DUE TO OTHERS-JUVENILE RESTITUTION
0100502722	08/06/19	\$36.95	\$0.00	N	HACIENDA FORD	HEALTH ADM-REPAIR & MAINT SRV
0100502723	08/06/19	\$2,738.64	\$0.00	N	HENRY SCHEIN, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100502724	08/06/19	\$1,385.00	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT
0100502725	08/06/19	\$79.97	\$0.00	N	HOME DEPOT	PCT2 PARKS-GENERAL SUPPLIES
0100502726	08/06/19	\$0.00	\$0.00	N	HOME DEPOT CREDIT	CONST PCT2-GENERAL SUPPLIES
0100502726	08/06/19	\$220.46	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100502726	08/06/19	\$451.59	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT-GENERAL SUPPLIES
0100502727	08/06/19	\$135.00	\$0.00	N	INTERNATIONAL ASSOC OF ARSON INVESTIGA	FIRE MARSHAL-DUES & MEMBERSHIPS
0100502728	08/06/19	\$675.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100502728	08/06/19	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100502729	08/06/19	\$3,865.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100502730	08/06/19	\$0.04	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100502730	08/06/19	\$992.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100502731	08/06/19	\$61.58	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100502732	08/06/19	\$5.20	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100502732	08/06/19	\$1,320.00	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT2 PARKS-REPAIR & MAINT SRV
0100502733	08/06/19	\$455.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100502733	08/06/19	\$2,717.97	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100502734	08/06/19	\$4,930.54	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100502735	08/06/19	\$9,736.61	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100502736	08/06/19	\$31.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100502737	08/06/19	\$18.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100502738	08/06/19	\$8.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100502739	08/06/19	\$14.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100502740	08/06/19	\$32.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100502741	08/06/19	\$35.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100502742	08/06/19	\$34.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100502743	08/06/19	\$33.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502744	08/06/19	\$50.00	\$0.00	N	MARTINEZ, ROBERTO	GEN FD-A/P MISC ITEMS
0100502745	08/06/19	\$100.00	\$0.00	N	MAYORGA, DAELAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100502746	08/06/19	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100502746	08/06/19	\$12.76	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502747	08/06/19	\$71.41	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502748	08/06/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502749	08/06/19	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502750	08/06/19	\$76.14	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502751	08/06/19	\$134.73	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100502752	08/06/19	\$430.56	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100502753	08/06/19	\$956.09	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100502753	08/06/19	\$324.99	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100502754	08/06/19	\$3,205.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100502755	08/06/19	\$87.75	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100502755	08/06/19	\$7.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENT
0100502756	08/06/19	\$143.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100502756	08/06/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100502756	08/06/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER
0100502756	08/06/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100502756	08/06/19	\$149.50	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100502756	08/06/19	\$188.50	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100502756	08/06/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100502756	08/06/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100502756	08/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100502757	08/06/19	\$94.93	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100502758	08/06/19	\$316.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100502759	08/06/19	\$160.84	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100502760	08/06/19	\$36.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100502761	08/06/19	\$540.13	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100502762	08/06/19	\$299.24	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100502763	08/06/19	\$428.87	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100502763	08/06/19	\$1.13	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100502763	08/06/19	\$748.18	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100502764	08/06/19	\$5.22	\$0.00	N	RAMON, BRENDA	INFO TECH DEPT-TRAVEL IN COUNTY
0100502765	08/06/19	\$19.40	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100502765	08/06/19	\$4.45	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PENLT&FIN CHR
0100502766	08/06/19	\$1,045.31	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100502767	08/06/19	\$1,462.17	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100502768	08/06/19	\$60.26	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100502769	08/06/19	\$118.28	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100502769	08/06/19	\$0.20	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-LATE FEES,PENLT & FIN CHR
0100502770	08/06/19	\$100.00	\$0.00	N	RIVAS, RAUL	DUE TO OTHERS-JUVENILE RESTITUTION
0100502771	08/06/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100502771	08/06/19	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100502772	08/06/19	\$760.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 SANITATION-GENERAL SUPPLIES
0100502773	08/06/19	\$110.00	\$0.00	N	SALAZAR, ERASMO	DUE TO OTHERS-JUVENILE RESTITUTION
0100502774	08/06/19	\$7,312.40	\$0.00	N	SANOPI PASTEUR, INC	HEALTH CLINICS-GENERAL SUPPLIES
0100502775	08/06/19	\$328.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100502776	08/06/19	\$3,157.48	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100502776	08/06/19	\$1,464.81	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100502777	08/06/19	\$1,944.00	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	SHERIFF-HOSPITAL SRV
0100502777	08/06/19	\$1.26	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100502778	08/06/19	\$3,742.18	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100502779	08/06/19	\$259.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-FURN & EQUIP CNTRLD
0100502779	08/06/19	\$2,173.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100502779	08/06/19	\$6.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PENLT & FIN CHR
0100502779	08/06/19	\$300.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100502779	08/06/19	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100502780	08/06/19	\$0.28	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-LATE FEES,PENLT & FIN CHR
0100502780	08/06/19	\$187.50	\$0.00	N	SUPERIOR ALARMS	ELECTIONS DEPT-REPAIR & MAINT SRV
0100502781	08/06/19	\$1,440.95	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100502782	08/06/19	\$1,540.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100502783	08/06/19	\$11,591.49	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100502784	08/06/19	\$81.18	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100502785	08/06/19	\$5,309.37	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100502786	08/06/19	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100502787	08/06/19	\$226.56	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100502788	08/06/19	\$724.30	\$0.00	N	VARSITY BRANDS HOLDING CO., INC.	PCT2 PARKS-GENERAL SUPPLIES
0100502788	08/06/19	\$2.15	\$0.00	N	VARSITY BRANDS HOLDING CO., INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100502789	08/06/19	\$152.48	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100502790	08/06/19	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100502791	08/06/19	\$2,456.68	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100502792	08/06/19	\$3,500.00	\$0.00	N	VOTEC CORPORATION	ELECTIONS DEPT-COMPUTER SRV
0100502793	08/06/19	\$9.48	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100502794	08/06/19	\$20.95	\$0.00	N	W. W. GRAINGER, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100502795	08/06/19	\$2,468.69	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100502795	08/06/19	\$4.97	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100502796	08/06/19	\$5.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100502796	08/06/19	\$79.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100502797	08/06/19	\$79.14	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100502798	08/06/19	\$526.00	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100502799	08/06/19	\$24,820.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100502800	08/06/19	\$3.01	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100502800	08/06/19	\$0.01	\$0.00	N	XEROX CORPORATION	CO TREASURER-LATE FEES,PNLT & FIN CHR
0100502801	08/06/19	\$12,250.60	\$0.00	N	HALFF ASSOCIATES, INC.	NEW COURTHOUSE-ARCH & ENG SRV
0100502801	08/06/19	\$40.28	\$0.00	N	HALFF ASSOCIATES, INC.	NEW COURTHOUSE-LATE FEES,PNLT & FIN CHR
0100502802	08/13/19	\$170.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100502802	08/13/19	\$800.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100502803	08/13/19	\$2,040.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100502804	08/13/19	\$1,230.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100502805	08/13/19	\$607.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502805	08/13/19	\$1,350.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100502806	08/13/19	\$827.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100502807	08/13/19	\$650.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100502808	08/13/19	\$600.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100502809	08/13/19	\$300.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100502810	08/13/19	\$620.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502810	08/13/19	\$1,815.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100502811	08/13/19	\$300.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100502812	08/13/19	\$440.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100502813	08/13/19	\$700.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502813	08/13/19	\$300.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100502814	08/13/19	\$260.00	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502815	08/13/19	\$410.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502816	08/13/19	\$2,663.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502817	08/13/19	\$400.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502817	08/13/19	\$760.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100502818	08/13/19	\$812.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100502819	08/13/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100502820	08/13/19	\$2,255.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100502820	08/13/19	\$860.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	PUBLIC DEFENSE-LEGAL SRV
0100502821	08/13/19	\$545.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100502822	08/13/19	\$350.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100502823	08/13/19	\$1,165.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502823	08/13/19	\$220.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502823	08/13/19	\$900.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100502824	08/13/19	\$300.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100502825	08/13/19	\$1,110.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100502826	08/13/19	\$1,470.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502827	08/13/19	\$300.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100502828	08/13/19	\$187.50	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502828	08/13/19	\$700.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100502829	08/13/19	\$350.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100502830	08/13/19	\$810.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100502831	08/13/19	\$1,380.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100502832	08/13/19	\$600.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100502833	08/13/19	\$2,350.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100502834	08/13/19	\$765.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100502835	08/13/19	\$300.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100502836	08/13/19	\$615.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV

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0100502836	08/13/19	\$400.00	\$0.00	N	GARCIA, ARTURO JAVIER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502836	08/13/19	\$650.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100502837	08/13/19	\$700.00	\$0.00	N	GARCIA, ELOY R. JR.	PUBLIC DEFENSE-LEGAL SRV
0100502838	08/13/19	\$820.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100502838	08/13/19	\$2,015.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100502839	08/13/19	\$1,025.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100502840	08/13/19	\$450.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100502841	08/13/19	\$2,030.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100502842	08/13/19	\$775.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502843	08/13/19	\$760.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502844	08/13/19	\$1,610.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502845	08/13/19	\$300.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100502846	08/13/19	\$205.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100502847	08/13/19	\$300.00	\$0.00	N	GIFFIN, KENNA S.	PUBLIC DEFENSE-LEGAL SRV
0100502848	08/13/19	\$1,435.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100502849	08/13/19	\$1,060.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100502850	08/13/19	\$350.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100502851	08/13/19	\$1,577.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100502852	08/13/19	\$350.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100502853	08/13/19	\$825.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502853	08/13/19	\$550.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100502854	08/13/19	\$412.50	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502854	08/13/19	\$1,756.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100502855	08/13/19	\$800.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100502856	08/13/19	\$225.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502856	08/13/19	\$1,502.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100502857	08/13/19	\$350.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100502858	08/13/19	\$400.00	\$0.00	N	HINOJOSA, KRISSELDA	PUBLIC DEFENSE-LEGAL SRV
0100502859	08/13/19	\$2,630.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100502860	08/13/19	\$2,435.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100502861	08/13/19	\$695.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100502862	08/13/19	\$510.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100502863	08/13/19	\$650.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100502864	08/13/19	\$1,200.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502865	08/13/19	\$3,200.00	\$0.00	N	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502866	08/13/19	\$300.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100502867	08/13/19	\$410.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502867	08/13/19	\$1,460.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502867	08/13/19	\$472.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100502868	08/13/19	\$1,842.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100502868	08/13/19	\$650.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100502869	08/13/19	\$640.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100502870	08/13/19	\$190.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100502870	08/13/19	\$525.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100502871	08/13/19	\$810.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100502872	08/13/19	\$300.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100502873	08/13/19	\$1,800.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100502874	08/13/19	\$455.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100502875	08/13/19	\$600.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100502876	08/13/19	\$350.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100502877	08/13/19	\$370.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502878	08/13/19	\$837.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100502879	08/13/19	\$1,700.00	\$0.00	N	OSORIO, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502879	08/13/19	\$4,377.50	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100502880	08/13/19	\$1,185.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100502881	08/13/19	\$400.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100502882	08/13/19	\$750.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100502883	08/13/19	\$1,727.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502884	08/13/19	\$2,050.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100502885	08/13/19	\$350.00	\$0.00	N	RAMIREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502886	08/13/19	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502887	08/13/19	\$395.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100502888	08/13/19	\$327.50	\$0.00	N	RAMOS, ANDRES AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502888	08/13/19	\$1,890.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100502889	08/13/19	\$2,873.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV

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0100502890	08/13/19	\$2,032.50	\$0.00	N	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502890	08/13/19	\$855.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100502891	08/13/19	\$887.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100502892	08/13/19	\$740.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100502893	08/13/19	\$3,295.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100502894	08/13/19	\$690.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100502895	08/13/19	\$3,610.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502895	08/13/19	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502895	08/13/19	\$400.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100502896	08/13/19	\$205.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100502896	08/13/19	\$400.00	\$0.00	N	RODRIGUEZ, SCOTT D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100502896	08/13/19	\$300.00	\$0.00	N	RODRIGUEZ, SCOTT D.	PUBLIC DEFENSE-LEGAL SRV
0100502897	08/13/19	\$1,360.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100502898	08/13/19	\$300.00	\$0.00	N	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV
0100502899	08/13/19	\$300.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100502900	08/13/19	\$400.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100502901	08/13/19	\$300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100502902	08/13/19	\$450.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100502903	08/13/19	\$700.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100502904	08/13/19	\$1,205.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100502905	08/13/19	\$600.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100502906	08/13/19	\$1,460.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100502907	08/13/19	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100502908	08/13/19	\$550.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100502909	08/13/19	\$2,100.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-LEGAL SRV
0100502910	08/13/19	\$972.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100502911	08/13/19	\$1,080.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100502912	08/13/19	\$1,050.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100502913	08/13/19	\$11,300.35	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100502914	08/13/19	\$205.00	\$0.00	N	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV
0100502914	08/13/19	\$400.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100502915	08/13/19	\$106.22	\$0.00	N	BRANSON GRAND HOTEL, INC., A MISSOURI C	CRIM DA-TRAVEL OUT OF COUNTY
0100502916	08/13/19	\$106.22	\$0.00	N	BRANSON GRAND HOTEL, INC., A MISSOURI C	CRIM DA-TRAVEL OUT OF COUNTY
0100502917	08/13/19	\$280.80	\$0.00	N	CLUB QUARTERS	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100502918	08/13/19	\$280.80	\$0.00	N	CLUB QUARTERS	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100502919	08/13/19	\$156.00	\$0.00	N	CONCHA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502920	08/13/19	\$503.51	\$0.00	N	DOUBLETREE BY HILTON	CONST PCT4-TRAVEL OUT OF COUNTY
0100502921	08/13/19	\$503.51	\$0.00	N	DOUBLETREE BY HILTON	CONST PCT4-TRAVEL OUT OF COUNTY
0100502922	08/13/19	\$82.82	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES
0100502923	08/13/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	JAIL-REGISTRATION FEES
0100502924	08/13/19	\$57.00	\$0.00	N	GAMINO, ZUJEY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502925	08/13/19	\$159.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502926	08/13/19	\$148.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502927	08/13/19	\$168.00	\$0.00	N	JARAMILLO, EDGAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502928	08/13/19	\$513.69	\$0.00	N	JW MARRIOTT SAN ANTONIO HILL COUNTRY RI	TAX OFF-TRAVEL OUT OF COUNTY
0100502929	08/13/19	\$835.92	\$0.00	N	JW MARRIOTT SAN ANTONIO HILL COUNTRY RI	TAX OFF-TRAVEL OUT OF COUNTY
0100502930	08/13/19	\$835.92	\$0.00	N	JW MARRIOTT SAN ANTONIO HILL COUNTRY RI	TAX OFF-TRAVEL OUT OF COUNTY
0100502931	08/13/19	\$513.70	\$0.00	N	JW MARRIOTT SAN ANTONIO HILL COUNTRY RI	TAX OFF-TRAVEL OUT OF COUNTY
0100502932	08/13/19	\$57.00	\$0.00	N	MARTINEZ, ROSA ISELA	CRIM DA-TRAVEL OUT OF COUNTY
0100502933	08/13/19	\$168.00	\$0.00	N	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502934	08/13/19	\$520.80	\$0.00	N	MUNOZ, NAYLA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502935	08/13/19	\$570.39	\$0.00	N	NCCD - CAIN HALL REDEVELOPMENT II INC.	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100502936	08/13/19	\$230.00	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-REGISTRATION FEES
0100502936	08/13/19	\$60.00	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100502937	08/13/19	\$600.00	\$0.00	N	PENA, JASON	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100502938	08/13/19	\$168.00	\$0.00	N	PUENTE, CRYSTAL A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502939	08/13/19	\$117.00	\$0.00	N	SALDANA, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502940	08/13/19	\$147.00	\$0.00	N	SANCHEZ, HORALDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502941	08/13/19	\$57.00	\$0.00	N	SOLIS, SANTIAGO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502942	08/13/19	\$156.00	\$0.00	N	TAMEZ, CARLOS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502943	08/13/19	\$395.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	430TH DC-REGISTRATION FEES
0100502944	08/13/19	\$345.00	\$0.00	N	TEXAS POLICE ASSOCIATION	CONST PCT4-REGISTRATION FEES
0100502945	08/13/19	\$345.00	\$0.00	N	TEXAS POLICE ASSOCIATION	CONST PCT4-REGISTRATION FEES
0100502946	08/13/19	\$458.58	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100502947	08/13/19	\$0.19	\$0.00	N	AIRCOOL TECH - ACT CORPORATION	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG

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0100502947	08/13/19	\$379.00	\$0.00	N	AIRCOOL TECH - ACT CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100502948	08/13/19	\$42.60	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100502949	08/13/19	\$1,733.25	\$0.00	N	CDW GOVERNMENT INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100502950	08/13/19	\$90.88	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100502951	08/13/19	\$5,325.77	\$0.00	N	LIFE CHECK DENISON, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100502951	08/13/19	\$22.76	\$0.00	N	LIFE CHECK DENISON, LLC	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100502952	08/13/19	\$70.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100502953	08/13/19	\$204.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100502953	08/13/19	\$14.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100502953	08/13/19	\$0.63	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100502954	08/13/19	\$72.50	\$0.00	N	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100502955	08/13/19	\$5,402.99	\$0.00	N	RELIANT ENERGY SOLUTION	JUV BOOT CAMP PAS-ELECTRICITY
0100502956	08/13/19	\$4,544.98	\$0.00	N	RELIANT ENERGY SOLUTION	ADULT PROB-ELECTRICITY
0100502957	08/13/19	\$1,708.08	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100502958	08/13/19	\$160.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	CRIM DA-DUES & MEMBERSHIPS
0100502959	08/13/19	\$85.15	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100502959	08/13/19	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100502960	08/13/19	\$195.00	\$0.00	N	A SIGN LANGUAGE CO.	JAIL-OTHER PROF SRV
0100502961	08/13/19	\$156.26	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100502962	08/13/19	\$19.68	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100502962	08/13/19	\$0.01	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100502963	08/13/19	\$150.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT5-REPAIR & MAINT SRV
0100502964	08/13/19	\$25,592.95	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100502964	08/13/19	\$46.28	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100502965	08/13/19	\$223.68	\$0.00	N	AUTOZONE	CONST PCT1-GENERAL SUPPLIES
0100502966	08/13/19	\$899.70	\$0.00	N	AUTOZONE	CONST PCT1-GENERAL SUPPLIES
0100502967	08/13/19	\$2,125.00	\$0.00	N	BIGWEBAPPS	NUISANCE ABATEMENT-COMPUTER SRV
0100502968	08/13/19	\$360.00	\$0.00	N	BOGUE RICK & ANNETTE DBA ARB FIRE PROTE	CONST PCT3-GENERAL SUPPLIES
0100502969	08/13/19	\$31.90	\$0.00	N	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY
0100502970	08/13/19	\$279.78	\$0.00	N	BURTON AUTO SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100502971	08/13/19	\$512.00	\$0.00	N	C & S SAFETY SUPPLIES	PCT2 PARKS-GENERAL SUPPLIES
0100502971	08/13/19	\$1.61	\$0.00	N	C & S SAFETY SUPPLIES	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100502972	08/13/19	\$509.82	\$0.00	N	CARRILLO, VERONICA	JUVENILE CBMH-TRAVEL IN COUNTY
0100502973	08/13/19	\$21.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100502973	08/13/19	\$13.95	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100502974	08/13/19	\$163.07	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100502974	08/13/19	\$83.30	\$0.00	N	CDW GOVERNMENT INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100502975	08/13/19	\$675.33	\$0.00	N	CHARLES CLARK CHEVROLET CO.	CONST PCT3-REPAIR & MAINT SRV
0100502976	08/13/19	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100502977	08/13/19	\$138.46	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100502977	08/13/19	\$4.33	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100502977	08/13/19	\$37.23	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100502978	08/13/19	\$30.93	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100502979	08/13/19	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100502980	08/13/19	\$104.99	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100502981	08/13/19	\$356.80	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT2-REPAIR & MAINT SRV
0100502982	08/13/19	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100502983	08/13/19	\$12,135.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100502984	08/13/19	\$1,877.55	\$0.00	N	DELL MARKETING L.P.	CONST PCT4-FURN & EQUIP CNTRLD
0100502984	08/13/19	\$480.00	\$0.00	N	DELL MARKETING L.P.	CONST PCT4-GENERAL SUPPLIES
0100502985	08/13/19	\$48.99	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100502985	08/13/19	\$4.25	\$0.00	N	DIRECTV, INC.	CCL#4-LATE FEES,PENALTIES & FIN CHRG
0100502986	08/13/19	\$26.57	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100502987	08/13/19	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT
0100502988	08/13/19	\$12.57	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100502988	08/13/19	\$2,200.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100502989	08/13/19	\$2,654.42	\$0.00	N	ENGINEERING INNOVATION, INC.	DIST CLERK-GENERAL SUPPLIES
0100502990	08/13/19	\$20.32	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100502991	08/13/19	\$819.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100502991	08/13/19	\$97.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100502991	08/13/19	\$386.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100502992	08/13/19	\$101.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	370TH DC-FOOD
0100502992	08/13/19	\$138.79	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	370TH DC-GENERAL SUPPLIES
0100502993	08/13/19	\$1,182.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIIP-GENERAL SUPPLIES
0100502993	08/13/19	\$394.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES

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0100502993	08/13/19	\$1,590.54	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100502993	08/13/19	\$1,942.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100502994	08/13/19	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100502994	08/13/19	\$218.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100502994	08/13/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100502995	08/13/19	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100502995	08/13/19	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100502996	08/13/19	\$342.20	\$0.00	N	GONZALEZ, RODOLFO	JUVENILE CBMH-TRAVEL IN COUNTY
0100502997	08/13/19	\$1,385.84	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100502998	08/13/19	\$39.95	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100502999	08/13/19	\$32,819.96	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100503000	08/13/19	\$1,800.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100503000	08/13/19	\$25,808.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100503001	08/13/19	\$1,097.10	\$0.00	N	HOME DEPOT	FLOOD CTRL WTR EXTRACT 2018-FURN&EQ CNTR
0100503001	08/13/19	\$9.99	\$0.00	N	HOME DEPOT	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100503002	08/13/19	\$1,735.70	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	JAIL-GENERAL SUPPLIES
0100503002	08/13/19	\$1.43	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100503003	08/13/19	\$91.89	\$0.00	N	JOHNSTONE SUPPLY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100503004	08/13/19	\$173.65	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-GENERAL SUPPLIES
0100503005	08/13/19	\$3,051.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100503006	08/13/19	\$44,867.81	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100503007	08/13/19	\$2,183.42	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100503008	08/13/19	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100503009	08/13/19	\$6.99	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100503010	08/13/19	\$555.04	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100503011	08/13/19	\$191.30	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100503012	08/13/19	\$253.75	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100503013	08/13/19	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100503013	08/13/19	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100503014	08/13/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100503014	08/13/19	\$20.80	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100503014	08/13/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100503014	08/13/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100503015	08/13/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER
0100503015	08/13/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENT
0100503015	08/13/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-BOTTLED WATER
0100503015	08/13/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER
0100503015	08/13/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100503016	08/13/19	\$39.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100503016	08/13/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100503016	08/13/19	\$58.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER
0100503016	08/13/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100503016	08/13/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100503017	08/13/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-BOTTLED WATER
0100503017	08/13/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100503017	08/13/19	\$0.03	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100503017	08/13/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 PARKS-BOTTLED WATER
0100503017	08/13/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100503017	08/13/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100503018	08/13/19	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV
0100503019	08/13/19	\$71.98	\$0.00	N	MY PLACE CAFE	206TH DC-FOOD
0100503020	08/13/19	\$108.32	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100503020	08/13/19	\$33.27	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100503021	08/13/19	\$25.39	\$0.00	N	O'REILLY AUTO PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100503022	08/13/19	\$166.80	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100503022	08/13/19	\$0.36	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100503023	08/13/19	\$699.97	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100503023	08/13/19	\$0.25	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100503024	08/13/19	\$8.89	\$0.00	N	OFFICE DEPOT, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100503024	08/13/19	\$794.98	\$0.00	N	OFFICE DEPOT, INC.	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100503024	08/13/19	\$317.48	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100503024	08/13/19	\$2.14	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100503025	08/13/19	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100503026	08/13/19	\$370.45	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT1/PL 2-OMNIBASE FEES
0100503026	08/13/19	\$168.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 1-OMNIBASE FEES

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0100503026	08/13/19	\$132.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT2/PL 2-OMNIBASE FEES
0100503027	08/13/19	\$9.29	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100503027	08/13/19	\$13,647.53	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100503028	08/13/19	\$60,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100503029	08/13/19	\$13.28	\$0.00	N	PENA, ROBERTO	206TH DC-FOOD
0100503030	08/13/19	\$88.49	\$0.00	N	PENGAD INC.	370TH DC-GENERAL SUPPLIES
0100503031	08/13/19	\$184.50	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100503031	08/13/19	\$0.15	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100503032	08/13/19	\$39.99	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100503032	08/13/19	\$52.65	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-POSTAGE
0100503033	08/13/19	\$5,233.60	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100503034	08/13/19	\$159.96	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100503034	08/13/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100503035	08/13/19	\$31.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100503036	08/13/19	\$0.88	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100503036	08/13/19	\$1,332.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE DET PRE-OTHER PROF SRV
0100503036	08/13/19	\$7.57	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE YS-LATE FEE,PNLT&FIN CHR
0100503036	08/13/19	\$11,506.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE YS-OTHER PROF SRV
0100503037	08/13/19	\$26.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503038	08/13/19	\$132.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503039	08/13/19	\$23.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503040	08/13/19	\$27.85	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503041	08/13/19	\$13.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503042	08/13/19	\$121.53	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503043	08/13/19	\$19.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503044	08/13/19	\$26.78	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503045	08/13/19	\$33.42	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503046	08/13/19	\$117.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503047	08/13/19	\$181.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100503048	08/13/19	\$7.27	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100503049	08/13/19	\$39.91	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100503050	08/13/19	\$57.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100503051	08/13/19	\$28.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503052	08/13/19	\$11.73	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100503053	08/13/19	\$91.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100503054	08/13/19	\$752.61	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100503055	08/13/19	\$945.73	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100503056	08/13/19	\$0.92	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100503056	08/13/19	\$330.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100503057	08/13/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100503058	08/13/19	\$10.10	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100503058	08/13/19	\$758.75	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-REPAIR & MAINT SRV
0100503059	08/13/19	\$24.79	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100503060	08/13/19	\$47,500.00	\$0.00	N	SALDIVAR, ROSA AND LAPEZE & JOHNS, PLLC	GENERAL LITIGATION-INSURANCE
0100503061	08/13/19	\$81.63	\$0.00	N	SALINAS, ALICIA	370TH DC-FOOD
0100503062	08/13/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100503063	08/13/19	\$1,834.52	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100503063	08/13/19	\$7.11	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100503064	08/13/19	\$274.22	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100503065	08/13/19	\$297.95	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100503066	08/13/19	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100503067	08/13/19	\$285.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100503068	08/13/19	\$272.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100503068	08/13/19	\$1,641.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100503068	08/13/19	\$364.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100503068	08/13/19	\$1,247.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100503069	08/13/19	\$389.47	\$0.00	N	TELEPRO COMMUNICATIONS	HUMAN SERVICES-GENERAL SUPPLIES
0100503069	08/13/19	\$5.12	\$0.00	N	TELEPRO COMMUNICATIONS	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100503070	08/13/19	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 5/PL 1-DUES & MEMBERSHIPS
0100503071	08/13/19	\$125.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-DUES & MEMBERSHIPS
0100503072	08/13/19	\$646.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100503073	08/13/19	\$744.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100503074	08/13/19	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100503075	08/13/19	\$103.45	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100503076	08/13/19	\$59.11	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503077	08/13/19	\$3,580.98	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100503078	08/13/19	\$625.75	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100503079	08/13/19	\$2,622.29	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100503079	08/13/19	(\$92.38)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100503080	08/13/19	\$1,851.14	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100503081	08/13/19	\$220.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100503082	08/13/19	(\$1.32)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100503082	08/13/19	\$1,006.90	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100503082	08/13/19	(\$0.20)	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100503082	08/13/19	\$148.12	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100503083	08/13/19	\$429.33	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100503084	08/13/19	(\$0.16)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100503084	08/13/19	\$142.48	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100503085	08/13/19	\$0.06	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100503085	08/13/19	\$72.14	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100503086	08/13/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100503087	08/13/19	\$15.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100503088	08/13/19	\$234.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100503089	08/13/19	\$227.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100503090	08/13/19	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100503091	08/13/19	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100503092	08/13/19	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100503093	08/13/19	\$72.45	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE DS-GENERAL SUPPLIES
0100503094	08/13/19	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100503094	08/13/19	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100503095	08/13/19	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100503096	08/13/19	\$137.48	\$0.00	N	AG-PRO	PCT4 PARKS-GENERAL SUPPLIES
0100503097	08/13/19	\$4.39	\$0.00	N	ALFREDO'S WRECKER SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503097	08/13/19	\$431.00	\$0.00	N	ALFREDO'S WRECKER SERVICE	SHERIFF-TECHNICAL SRV
0100503098	08/13/19	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100503098	08/13/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100503099	08/13/19	\$25.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100503099	08/13/19	\$0.67	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100503100	08/13/19	\$650.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100503100	08/13/19	\$1,936.06	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100503100	08/13/19	\$1,905.66	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100503100	08/13/19	\$0.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100503101	08/13/19	\$331.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100503102	08/13/19	\$35,558.05	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100503102	08/13/19	\$2,766.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GENERAL SUPPLIES
0100503103	08/13/19	\$65.07	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100503104	08/13/19	\$4,602.87	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100503104	08/13/19	\$0.33	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503105	08/13/19	\$0.29	\$0.00	N	AYALA, JOSE RUBEN	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100503105	08/13/19	\$350.00	\$0.00	N	AYALA, JOSE RUBEN	PCT2 CRC-SAN JUAN-OTHER SRV
0100503106	08/13/19	\$2,024.01	\$0.00	N	BIGWEBAPPS	SHERIFF-COMPUTER SRV
0100503107	08/13/19	\$8,189.38	\$0.00	N	BIGWEBAPPS	IT COUNTYWIDE-COMPUTER SRV
0100503108	08/13/19	\$9.60	\$0.00	N	BLUEWAVE EXPRESS CAR WASH	CO CLERK-REPAIR & MAINT SRV
0100503109	08/13/19	\$3,034.40	\$0.00	N	BRITTEN, INC.	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD
0100503110	08/13/19	\$33.07	\$0.00	N	BURTON AUTO SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100503110	08/13/19	\$0.03	\$0.00	N	BURTON AUTO SUPPLY, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503111	08/13/19	\$250.00	\$0.00	N	CALDERON, FERNANDO ALBERTO	DUE TO OTHERS-JUVENILE RESTITUTION
0100503112	08/13/19	\$3,000.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100503113	08/13/19	\$465.40	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100503114	08/13/19	\$377.12	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100503115	08/13/19	\$1.55	\$0.00	N	CG SHOP LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503115	08/13/19	\$744.20	\$0.00	N	CG SHOP LLC	SHERIFF-REPAIR & MAINT SRV
0100503116	08/13/19	\$1,948.04	\$0.00	N	CHIEF SUPPLY CORPORATION	SHERIFF-GENERAL SUPPLIES
0100503116	08/13/19	\$0.27	\$0.00	N	CHIEF SUPPLY CORPORATION	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503117	08/13/19	\$674.50	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SRV
0100503118	08/13/19	\$26,510.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100503119	08/13/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100503119	08/13/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503119	08/13/19	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100503119	08/13/19	\$6.07	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503120	08/13/19	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100503120	08/13/19	\$289.26	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503121	08/13/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100503121	08/13/19	\$373.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503122	08/13/19	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100503122	08/13/19	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503123	08/13/19	\$202.11	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100503123	08/13/19	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100503123	08/13/19	\$46.45	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503124	08/13/19	\$165.84	\$0.00	N	CITY OF ELSA	HEALTH CLINICS-DISPOSAL
0100503125	08/13/19	\$24,415.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100503126	08/13/19	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100503126	08/13/19	\$67.46	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100503127	08/13/19	\$17.00	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503128	08/13/19	\$195.85	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503129	08/13/19	\$180.35	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503130	08/13/19	\$195.20	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503131	08/13/19	\$83.00	\$0.00	N	CITY OF SAN JUAN PARKS AND REC.	DUE TO OTHERS-JUVENILE RESTITUTION
0100503132	08/13/19	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100503133	08/13/19	\$30.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100503134	08/13/19	\$138.77	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503135	08/13/19	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100503135	08/13/19	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100503136	08/13/19	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100503136	08/13/19	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100503137	08/13/19	\$1,562.76	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-VEHICLES
0100503138	08/13/19	\$333.33	\$0.00	N	DE LEON, MARIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100503139	08/13/19	\$300.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503140	08/13/19	\$10,200.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-OTHER PROF SRV
0100503141	08/13/19	\$2.16	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100503141	08/13/19	\$13,258.68	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100503142	08/13/19	\$13.34	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100503142	08/13/19	\$6,017.37	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100503143	08/13/19	\$897.63	\$0.00	N	FASTENAL COMPANY	PCT4 SANITATION-GENERAL SUPPLIES
0100503144	08/13/19	\$183.94	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100503145	08/13/19	\$5.53	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503145	08/13/19	\$15.67	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-GENERAL SUPPLIES
0100503145	08/13/19	\$0.03	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRГ
0100503146	08/13/19	\$1,176.40	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100503147	08/13/19	\$18.56	\$0.00	N	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY
0100503148	08/13/19	\$466.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100503149	08/13/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100503149	08/13/19	\$24.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-GENERAL SUPPLIES
0100503149	08/13/19	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100503150	08/13/19	\$350.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100503150	08/13/19	\$1.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-LATE FEES,PNLT & FIN CHRГ
0100503150	08/13/19	\$488.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100503151	08/13/19	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100503152	08/13/19	\$29.06	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-LATE FEES,PNLT & FIN CHRГ
0100503152	08/13/19	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100503153	08/13/19	\$513.95	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT-GENERAL SUPPLIES
0100503154	08/13/19	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100503155	08/13/19	\$1,688.70	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503156	08/13/19	\$470.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100503157	08/13/19	\$50.00	\$0.00	N	GUTIERREZ, MARIELA	DUE TO OTHERS-JUVENILE RESTITUTION
0100503158	08/13/19	\$458.88	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100503159	08/13/19	\$4.60	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100503160	08/13/19	\$11,000.00	\$0.00	N	I-PLOW.COM, LLC	CO CLERK-COMPUTER SRV
0100503161	08/13/19	\$63.56	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503162	08/13/19	\$882.82	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100503163	08/13/19	\$79.92	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503164	08/13/19	\$2,375.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100503165	08/13/19	\$128.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100503166	08/13/19	(\$0.48)	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100503166	08/13/19	\$732.00	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-TECHNICAL SRV

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0100503167	08/13/19	\$164.80	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100503168	08/13/19	\$68.16	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100503169	08/13/19	\$284.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100503170	08/13/19	\$1,245.99	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503171	08/13/19	(\$8.50)	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100503171	08/13/19	\$13.83	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503172	08/13/19	\$0.91	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100503172	08/13/19	\$72.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100503173	08/13/19	\$10.00	\$0.00	N	MISSION CONSOLIDATED SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100503174	08/13/19	\$69.42	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503175	08/13/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100503175	08/13/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100503176	08/13/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100503176	08/13/19	\$0.06	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100503176	08/13/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100503176	08/13/19	\$55.25	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100503176	08/13/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100503177	08/13/19	\$510.25	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER
0100503177	08/13/19	\$34.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENT
0100503177	08/13/19	\$101.66	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES
0100503177	08/13/19	\$0.30	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503178	08/13/19	\$61.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER
0100503178	08/13/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT
0100503179	08/13/19	\$36.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100503180	08/13/19	\$65.22	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100503181	08/13/19	\$435.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100503182	08/13/19	\$31.28	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100503183	08/13/19	\$16.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100503184	08/13/19	\$105.06	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503185	08/13/19	\$120.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100503186	08/13/19	\$94.60	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100503187	08/13/19	\$252.53	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100503188	08/13/19	\$103.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100503189	08/13/19	\$448.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503190	08/13/19	\$416.22	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100503191	08/13/19	\$44.51	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100503192	08/13/19	\$126.42	\$0.00	N	O'REILLY AUTO PARTS	PURCHASING-GENERAL SUPPLIES
0100503192	08/13/19	\$4,322.87	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100503192	08/13/19	\$2.25	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503193	08/13/19	\$70.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	ELECTIONS DEPT-INSURANCE
0100503194	08/13/19	\$85.00	\$0.00	N	OZUNA, BERTHA	DUE TO OTHERS-JUVENILE RESTITUTION
0100503195	08/13/19	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100503196	08/13/19	\$310.00	\$0.00	N	POSTMASTER	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100503197	08/13/19	\$4,337.17	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100503198	08/13/19	\$61,344.21	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100503199	08/13/19	\$18.55	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 SANITATION-ELECTRICITY
0100503200	08/13/19	\$375.23	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100503201	08/13/19	\$41.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503202	08/13/19	\$21.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503203	08/13/19	\$39.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503204	08/13/19	\$39.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503205	08/13/19	\$26.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503206	08/13/19	\$80.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503207	08/13/19	\$118.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503208	08/13/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503209	08/13/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503210	08/13/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503211	08/13/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503212	08/13/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503213	08/13/19	\$1,415.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503214	08/13/19	\$52.40	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100503215	08/13/19	\$1,322.05	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100503216	08/13/19	\$37.31	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100503217	08/13/19	\$55.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100503218	08/13/19	\$1,414.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY

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0100503219	08/13/19	\$535.21	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 CRC-ELECTRICTY
0100503220	08/13/19	\$140.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100503221	08/13/19	\$13.44	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100503222	08/13/19	\$39.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100503223	08/13/19	\$215.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100503224	08/13/19	\$180.35	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100503225	08/13/19	\$27.54	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100503226	08/13/19	\$33.15	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100503227	08/13/19	\$26.59	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100503228	08/13/19	\$44.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100503229	08/13/19	\$716.20	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100503230	08/13/19	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100503231	08/13/19	\$1,252.61	\$0.00	N	ROCHA'S AUTO SERVICE	PCT4 PARKS-REPAIR & MAINT SRV
0100503232	08/13/19	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100503233	08/13/19	\$452.37	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100503234	08/13/19	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100503235	08/13/19	\$200.00	\$0.00	N	SOUTHWESTERN BORDER SHERIFF'S COALITI	SHERIFF-DUES & MEMBERSHIPS
0100503236	08/13/19	\$10.00	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100503237	08/13/19	\$20,925.15	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-COMPUTER SRV
0100503238	08/13/19	\$7.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	TAX OFF-TECHNICAL SRV
0100503239	08/13/19	\$3.66	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	CO CLERK-TECHNICAL SRV
0100503239	08/13/19	\$25.62	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100503240	08/13/19	\$3,478.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100503241	08/13/19	\$2,059.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100503242	08/13/19	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100503243	08/13/19	\$33.28	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100503243	08/13/19	\$7,500.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100503244	08/13/19	(\$248.61)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100503244	08/13/19	\$1,545.66	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100503244	08/13/19	(\$1.83)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100503244	08/13/19	\$2,429.54	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100503244	08/13/19	(\$6.90)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503245	08/13/19	\$0.43	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100503245	08/13/19	\$795.28	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100503246	08/13/19	\$84.77	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503246	08/13/19	\$240.00	\$0.00	N	VALMAC ELECTRIC	PCT2 PARKS-GENERAL SUPPLIES
0100503246	08/13/19	\$0.47	\$0.00	N	VALMAC ELECTRIC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100503247	08/13/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100503248	08/13/19	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100503249	08/13/19	\$221.66	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100503250	08/13/19	\$2,235.66	\$0.00	N	VHS HARLINGEN HOSPITAL COMPANY, LLC	SHERIFF-HOSPITAL SRV
0100503250	08/13/19	\$16.38	\$0.00	N	VHS HARLINGEN HOSPITAL COMPANY, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503251	08/13/19	\$94.79	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100503252	08/13/19	\$79.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100503253	08/13/19	\$79.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100503254	08/13/19	\$2,625.10	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100503255	08/13/19	\$636.99	\$0.00	N	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES
0100503256	08/13/19	\$18,436.02	\$0.00	N	HERRCON, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100503257	08/13/19	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100503258	08/13/19	\$5,723.90	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100503259	08/20/19	\$1,179.60	\$0.00	N	BOB BARKER COMPANY, INC.	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100503260	08/20/19	\$91.35	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100503261	08/20/19	\$62.05	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100503262	08/20/19	\$34.80	\$0.00	N	CASTILLO, YESSICA	JUVENILE PANS-TRANSPORT DETAINEES
0100503263	08/20/19	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	JUV BOOT CAMP RES MH-TRAVEL OUT OF CNTY
0100503264	08/20/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100503265	08/20/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100503266	08/20/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100503267	08/20/19	\$6,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100503268	08/20/19	\$258.87	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100503269	08/20/19	\$2,860.02	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100503270	08/20/19	\$34.80	\$0.00	N	TORRES, OLGA L.	JUVENILE PANS-TRANSPORT DETAINEES
0100503271	08/20/19	\$230.71	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100503271	08/20/19	\$141.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100503272	08/20/19	\$186.00	\$0.00	N	ALMAGUER, ANDREW	CRIM DA-TRAVEL OUT OF COUNTY

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0100503273	08/20/19	\$186.00	\$0.00	N	CARMAN, DANICA	CRIM DA-TRAVEL OUT OF COUNTY
0100503274	08/20/19	\$237.00	\$0.00	N	CHAVEZ, LETICIA	CO AUDITOR-TRAVEL OUT OF COUNTY
0100503275	08/20/19	\$166.75	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CRIM DA-TRAVEL OUT OF COUNTY
0100503275	08/20/19	\$500.25	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GENERAL LITIGATION-TRAVEL OUT OF COUNTY
0100503275	08/20/19	\$1,907.34	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503276	08/20/19	\$186.00	\$0.00	N	DAVILA, ANGEL C.	CRIM DA-TRAVEL OUT OF COUNTY
0100503277	08/20/19	\$186.00	\$0.00	N	DEVINO, GLENN	CRIM DA-TRAVEL OUT OF COUNTY
0100503278	08/20/19	\$302.06	\$0.00	N	EAN HOLDINGS, LLC	SHERIFF-TRAVEL OUT OF COUNTY
0100503279	08/20/19	\$91.46	\$0.00	N	FLORES, RODOLFO	TAX OFF-TRAVEL OUT OF COUNTY
0100503280	08/20/19	\$186.00	\$0.00	N	HERNANDEZ, GABRIELA	CRIM DA-TRAVEL OUT OF COUNTY
0100503281	08/20/19	\$771.80	\$0.00	N	LOPEZ, MICHELLE	CRIM DA-TRAVEL OUT OF COUNTY
0100503282	08/20/19	\$0.52	\$0.00	N	MIRELES, EVA	TAX OFF-TRAVEL OUT OF COUNTY
0100503283	08/20/19	\$0.52	\$0.00	N	PUENTE, CRYSTAL A.	TAX OFF-TRAVEL OUT OF COUNTY
0100503284	08/20/19	\$186.00	\$0.00	N	RINCON, ASHLEY	CRIM DA-TRAVEL OUT OF COUNTY
0100503285	08/20/19	\$771.80	\$0.00	N	SALINAS, BELINDA	CRIM DA-TRAVEL OUT OF COUNTY
0100503286	08/20/19	\$350.00	\$0.00	N	TEXAS ASSOCIATION FOR COURT ADM.	464TH DC-REGISTRATION FEES
0100503287	08/20/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO JUDGE-REGISTRATION FEES
0100503288	08/20/19	\$380.00	\$0.00	N	TEXAS PRIMA	SAFETY-REGISTRATION FEES
0100503289	08/20/19	\$380.00	\$0.00	N	TEXAS PRIMA	SAFETY-REGISTRATION FEES
0100503290	08/20/19	\$91.46	\$0.00	N	VILLARREAL, PABLO JR.	TAX OFF-TRAVEL OUT OF COUNTY
0100503291	08/20/19	\$510.00	\$0.00	N	ABILA, JUBAILE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503292	08/20/19	\$550.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100503292	08/20/19	\$187.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100503292	08/20/19	\$450.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100503293	08/20/19	\$400.00	\$0.00	N	ALANIS, RICARDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503294	08/20/19	\$1,090.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503294	08/20/19	\$810.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100503295	08/20/19	\$755.00	\$0.00	N	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV
0100503296	08/20/19	\$4,467.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503297	08/20/19	\$300.00	\$0.00	N	ALVAREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503297	08/20/19	\$3,070.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100503298	08/20/19	\$3,510.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100503299	08/20/19	\$1,380.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100503300	08/20/19	\$1,307.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100503301	08/20/19	\$400.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100503302	08/20/19	\$1,115.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100503303	08/20/19	\$960.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100503304	08/20/19	\$2,010.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100503305	08/20/19	\$310.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503305	08/20/19	\$980.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100503306	08/20/19	\$250.00	\$0.00	N	CANALES, MELISA LARES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503306	08/20/19	\$800.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100503307	08/20/19	\$2,650.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503308	08/20/19	\$170.00	\$0.00	N	CANTU, ARTURO R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503308	08/20/19	\$2,300.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100503309	08/20/19	\$700.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100503310	08/20/19	\$1,300.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100503311	08/20/19	\$1,150.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100503312	08/20/19	\$5,897.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100503313	08/20/19	\$2,010.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100503313	08/20/19	\$350.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100503314	08/20/19	\$4,422.50	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100503315	08/20/19	\$650.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100503316	08/20/19	\$325.00	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503316	08/20/19	\$2,810.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100503317	08/20/19	\$1,207.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100503317	08/20/19	\$692.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100503318	08/20/19	\$900.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100503319	08/20/19	\$3,495.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503320	08/20/19	\$600.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100503321	08/20/19	\$255.00	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503322	08/20/19	\$1,065.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100503323	08/20/19	\$1,095.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100503324	08/20/19	\$650.00	\$0.00	N	ESQUIVEL, ROEL	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100503325	08/20/19	\$705.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503326	08/20/19	\$500.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100503327	08/20/19	\$1,430.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100503328	08/20/19	\$300.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100503329	08/20/19	\$397.50	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100503330	08/20/19	\$1,950.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100503331	08/20/19	\$400.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100503332	08/20/19	\$700.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100503333	08/20/19	\$400.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100503334	08/20/19	\$965.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100503335	08/20/19	\$1,050.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100503336	08/20/19	\$1,220.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100503337	08/20/19	\$410.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100503337	08/20/19	\$640.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503337	08/20/19	\$350.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100503338	08/20/19	\$350.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100503339	08/20/19	\$250.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100503340	08/20/19	\$450.00	\$0.00	N	GARZA, DORA ALICIA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100503340	08/20/19	\$400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100503340	08/20/19	\$607.50	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503340	08/20/19	\$1,655.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100503341	08/20/19	\$310.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503342	08/20/19	\$470.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100503343	08/20/19	\$497.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100503344	08/20/19	\$400.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100503345	08/20/19	\$4,030.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100503346	08/20/19	\$615.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100503346	08/20/19	\$19,450.00	\$0.00	N	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100503347	08/20/19	\$820.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100503348	08/20/19	\$2,962.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100503349	08/20/19	\$600.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100503350	08/20/19	\$832.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100503351	08/20/19	\$1,827.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100503352	08/20/19	\$1,005.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100503353	08/20/19	\$350.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100503354	08/20/19	\$300.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100503355	08/20/19	\$430.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100503356	08/20/19	\$120.00	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503356	08/20/19	\$300.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100503357	08/20/19	\$300.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100503358	08/20/19	\$2,000.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100503359	08/20/19	\$380.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100503360	08/20/19	\$2,170.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100503361	08/20/19	\$1,152.50	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100503362	08/20/19	\$300.00	\$0.00	N	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV
0100503363	08/20/19	\$325.00	\$0.00	N	LOPEZ, TEODULO L. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503363	08/20/19	\$300.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100503364	08/20/19	\$1,157.50	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100503365	08/20/19	\$845.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100503366	08/20/19	\$3,600.00	\$0.00	N	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503367	08/20/19	\$820.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503367	08/20/19	\$810.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503368	08/20/19	\$380.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503368	08/20/19	\$1,637.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100503369	08/20/19	\$620.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503370	08/20/19	\$3,095.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100503371	08/20/19	\$362.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100503371	08/20/19	\$2,110.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100503371	08/20/19	\$1,495.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100503372	08/20/19	\$1,700.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100503373	08/20/19	\$910.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503374	08/20/19	\$2,425.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100503375	08/20/19	\$350.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100503376	08/20/19	\$445.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503376	08/20/19	\$1,515.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100503377	08/20/19	\$3,225.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503378	08/20/19	\$400.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100503379	08/20/19	\$650.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100503380	08/20/19	\$512.50	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100503381	08/20/19	\$645.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100503382	08/20/19	\$900.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100503383	08/20/19	\$1,600.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100503384	08/20/19	\$917.50	\$0.00	N	OSORIO, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503384	08/20/19	\$4,735.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100503385	08/20/19	\$1,632.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100503386	08/20/19	\$350.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100503387	08/20/19	\$1,260.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100503388	08/20/19	\$900.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100503389	08/20/19	\$1,600.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503390	08/20/19	\$300.00	\$0.00	N	POPE, JOHN ADAM IV	PUBLIC DEFENSE-LEGAL SRV
0100503391	08/20/19	\$2,162.50	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100503392	08/20/19	\$210.00	\$0.00	N	RAMIREZ, JOSE A	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503392	08/20/19	\$400.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100503393	08/20/19	\$400.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100503394	08/20/19	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503394	08/20/19	\$700.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100503395	08/20/19	\$710.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100503396	08/20/19	\$380.00	\$0.00	N	RAMOS, ANDRES AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503396	08/20/19	\$590.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100503397	08/20/19	\$600.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100503398	08/20/19	\$300.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100503399	08/20/19	\$340.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503399	08/20/19	\$220.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100503400	08/20/19	\$4,375.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100503401	08/20/19	\$350.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100503402	08/20/19	\$1,640.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100503403	08/20/19	\$2,202.50	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503403	08/20/19	\$255.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503403	08/20/19	\$1,760.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100503404	08/20/19	\$650.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100503405	08/20/19	\$1,110.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100503406	08/20/19	\$807.50	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503407	08/20/19	\$300.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100503408	08/20/19	\$350.00	\$0.00	N	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV
0100503409	08/20/19	\$350.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100503410	08/20/19	\$350.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100503411	08/20/19	\$682.50	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503412	08/20/19	\$1,600.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100503413	08/20/19	\$2,000.00	\$0.00	N	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100503414	08/20/19	\$2,255.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503414	08/20/19	\$1,790.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100503415	08/20/19	\$300.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100503416	08/20/19	\$3,230.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100503417	08/20/19	\$185.00	\$0.00	N	SULLY, CHRISTOPHER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503417	08/20/19	\$1,652.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100503418	08/20/19	\$1,835.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100503419	08/20/19	\$650.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100503420	08/20/19	\$350.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100503421	08/20/19	\$1,845.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100503421	08/20/19	\$680.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100503422	08/20/19	\$205.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100503422	08/20/19	\$1,425.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100503423	08/20/19	\$350.00	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100503424	08/20/19	\$5,230.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100503425	08/20/19	\$907.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100503426	08/20/19	\$300.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100503427	08/20/19	\$2,990.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503428	08/20/19	\$350.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100503429	08/20/19	\$747.50	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100503430	08/20/19	\$7,070.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100503431	08/20/19	\$825.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503432	08/20/19	\$500.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100503433	08/20/19	\$1,170.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100503434	08/20/19	\$1,905.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100503435	08/20/19	\$330.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100503436	08/20/19	\$732.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100503437	08/20/19	\$725.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100503438	08/20/19	\$915.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503439	08/20/19	\$1,427.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100503440	08/20/19	\$5,072.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100503441	08/20/19	\$385.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503442	08/20/19	\$3,645.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100503443	08/20/19	\$2,905.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100503444	08/20/19	\$907.50	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100503445	08/20/19	\$1,110.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100503446	08/20/19	\$800.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100503447	08/20/19	\$700.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100503448	08/20/19	\$972.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100503449	08/20/19	\$1,155.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100503450	08/20/19	\$580.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100503451	08/20/19	\$755.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100503452	08/20/19	\$2,435.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100503453	08/20/19	\$9,775.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100503454	08/20/19	\$2,202.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100503455	08/20/19	\$325.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100503456	08/20/19	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100503457	08/20/19	\$5.00	\$0.00	N	ACADEMY MORTGAGE CORPORATION	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503458	08/20/19	\$1.00	\$0.00	N	AD RAMCO, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503459	08/20/19	\$221.65	\$0.00	N	ADORAMA CAMERA, INC.	SHERIFF-GENERAL SUPPLIES
0100503460	08/20/19	\$42.88	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	PURCHASING-GENERAL SUPPLIES
0100503460	08/20/19	\$0.04	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100503461	08/20/19	\$17,190.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100503462	08/20/19	\$2,758.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100503463	08/20/19	\$21,879.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100503464	08/20/19	\$2.00	\$0.00	N	ARREAZOLA, JOSUE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503465	08/20/19	\$144.39	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100503466	08/20/19	\$203.35	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100503467	08/20/19	\$2.00	\$0.00	N	BALDERAS, AMERICO D. ORTIZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503468	08/20/19	\$377.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100503469	08/20/19	\$17.38	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100503470	08/20/19	\$22.48	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100503471	08/20/19	\$2.00	\$0.00	N	BUSBY, TIMOTHY ANDREW	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503472	08/20/19	\$75.40	\$0.00	N	CABRERA, MARTHA	FACILITIES MGMT-TRAVEL IN COUNTY
0100503473	08/20/19	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100503473	08/20/19	\$146.33	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100503473	08/20/19	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100503473	08/20/19	\$95.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100503473	08/20/19	\$27.35	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100503473	08/20/19	\$89.30	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100503474	08/20/19	\$5.00	\$0.00	N	CASTLE CREDIT CO HOLDINGS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503475	08/20/19	\$547.80	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503476	08/20/19	\$852.24	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-COMPUTER SRV
0100503476	08/20/19	\$0.56	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503477	08/20/19	\$15.27	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503477	08/20/19	\$2,443.50	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SRV
0100503478	08/20/19	\$720.90	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT-GENERAL SUPPLIES
0100503479	08/20/19	\$44.00	\$0.00	N	CITY OF WESLACO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503480	08/20/19	\$1.53	\$0.00	N	COMPACT CONSTRUCTION EQUIPMENT, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100503480	08/20/19	\$593.50	\$0.00	N	COMPACT CONSTRUCTION EQUIPMENT, INC.	PCT2 SANITATION-REPAIR & MAINT SRV
0100503481	08/20/19	\$746.47	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503482	08/20/19	\$1,233.80	\$0.00	N	CURTIS 1000, INC.	CO TREASURER-GENERAL SUPPLIES
0100503483	08/20/19	\$4.00	\$0.00	N	DARRELL W. COOK & ASSOCIATES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503484	08/20/19	\$0.17	\$0.00	N	DEPARTMENT OF STATE HEALTH SERVICES	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100503484	08/20/19	\$174.60	\$0.00	N	DEPARTMENT OF STATE HEALTH SERVICES	HEALTH CLINICS-OTHER PROF SRV
0100503485	08/20/19	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100503486	08/20/19	\$199.98	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503487	08/20/19	\$883.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100503487	08/20/19	\$400.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-OTHER PROF SRV
0100503488	08/20/19	\$4.00	\$0.00	N	DRISCOLL, MARTHA I	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503489	08/20/19	\$1,270.32	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100503490	08/20/19	\$0.25	\$0.00	N	FAIRPORT ASSET MANAGEMENT LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503491	08/20/19	\$62.29	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100503492	08/20/19	\$18.05	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100503493	08/20/19	\$7.68	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100503494	08/20/19	\$90.00	\$0.00	N	FIRST CORPORATE SOLUTIONS INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503495	08/20/19	\$128.39	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100503496	08/20/19	\$0.86	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503496	08/20/19	\$520.67	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100503497	08/20/19	\$108.41	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100503498	08/20/19	\$833.56	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES
0100503498	08/20/19	\$2.74	\$0.00	N	G.T. DISTRIBUTORS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503499	08/20/19	\$24,253.78	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100503499	08/20/19	\$3,780.72	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100503499	08/20/19	\$127.58	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503500	08/20/19	\$5.70	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100503500	08/20/19	\$56.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100503501	08/20/19	\$4,278.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100503501	08/20/19	\$13.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503501	08/20/19	\$5,000.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-PRINTING & BINDING
0100503502	08/20/19	\$274.47	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503503	08/20/19	\$17.00	\$0.00	N	GILDON, JULIE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503504	08/20/19	\$209.75	\$0.00	N	GLICK TWINS, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100503504	08/20/19	\$0.45	\$0.00	N	GLICK TWINS, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100503505	08/20/19	\$4.00	\$0.00	N	GONZALES, ERNESTO JAVIER	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503506	08/20/19	\$2.14	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100503506	08/20/19	\$650.00	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100503507	08/20/19	\$565.10	\$0.00	N	GUERRA, ALBERTINA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503508	08/20/19	\$0.47	\$0.00	N	GULF DATA PRODUCTS	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100503508	08/20/19	\$315.00	\$0.00	N	GULF DATA PRODUCTS	PURCHASING-PRINTING & BINDING
0100503508	08/20/19	\$0.04	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503508	08/20/19	\$36.00	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100503509	08/20/19	\$0.19	\$0.00	N	GUTHRIE'S SAFE & LOCK	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100503509	08/20/19	\$60.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	CO CLERK-REPAIR & MAINT SRV
0100503510	08/20/19	\$132.85	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-REPAIR & MAINT SRV
0100503511	08/20/19	\$7.00	\$0.00	N	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100503512	08/20/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CO CLERK-GENERAL SUPPLIES
0100503513	08/20/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	IT COUNTYWIDE-GENERAL SUPPLIES
0100503514	08/20/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	TAX OFF-GENERAL SUPPLIES
0100503515	08/20/19	\$223.08	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-GENERAL SUPPLIES
0100503516	08/20/19	\$3,426.10	\$0.00	N	INCLUSION SOLUTIONS, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100503517	08/20/19	\$802.17	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100503518	08/20/19	\$0.89	\$0.00	N	INFORMATION MANAGEMENT SOLUTIONS, L.L.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100503518	08/20/19	\$1,081.44	\$0.00	N	INFORMATION MANAGEMENT SOLUTIONS, L.L.	IT COUNTYWIDE-OTHER SRV
0100503519	08/20/19	\$145.00	\$0.00	N	JESSE'S RADIATOR & MUFFLER SHOP	PCT1 SANITATION-REPAIR & MAINT SRV
0100503520	08/20/19	\$222.69	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100503520	08/20/19	\$260.26	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100503520	08/20/19	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100503521	08/20/19	\$65.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100503522	08/20/19	\$36.00	\$0.00	N	LAW OFFICE OF ARTURO MARTINEZ, P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503523	08/20/19	\$27.25	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503523	08/20/19	\$6,079.70	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100503524	08/20/19	\$84.47	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100503525	08/20/19	\$2.00	\$0.00	N	LOPEZ, NOEL TONY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503526	08/20/19	\$58.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100503526	08/20/19	\$3.39	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100503527	08/20/19	\$17.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100503528	08/20/19	\$18.84	\$0.00	N	MARTINEZ, ROBINSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503529	08/20/19	\$2,759.84	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LAND & BLDG RENT
0100503529	08/20/19	\$2.27	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100503530	08/20/19	\$2.00	\$0.00	N	MCCREA, BRANDI LYNN	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503531	08/20/19	\$108.00	\$0.00	N	MED-DATA, INCORPORATED	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.
0100503532	08/20/19	\$13,752.00	\$0.00	N	MINDCENTRIC INC	IT COUNTYWIDE-COMPUTER SRV
0100503532	08/20/19	\$29.06	\$0.00	N	MINDCENTRIC INC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100503533	08/20/19	\$314.15	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100503533	08/20/19	\$106.89	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100503534	08/20/19	\$4.00	\$0.00	N	MOLINA, JUAN R. TRUSTEE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503535	08/20/19	\$145.24	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503536	08/20/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100503537	08/20/19	\$2.32	\$0.00	N	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY
0100503538	08/20/19	\$0.37	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503538	08/20/19	\$1,000.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100503539	08/20/19	\$284.00	\$0.00	N	MUNOZ, SERGIO JR	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503540	08/20/19	\$133.54	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100503541	08/20/19	\$196.80	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100503542	08/20/19	\$2.00	\$0.00	N	OCANAS, JOSE LUIS ALFARO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503543	08/20/19	\$995.00	\$0.00	N	OCCAM VIDEO SOLUTIONS	SHERIFF-COMPUTER SRV
0100503544	08/20/19	\$1,409.66	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100503545	08/20/19	\$39.10	\$0.00	N	OIL CAN HARRY'S	TAX OFF-REPAIR & MAINT SRV
0100503546	08/20/19	\$1,099.90	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100503547	08/20/19	\$9.90	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503547	08/20/19	\$2,617.40	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100503548	08/20/19	\$0.26	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503548	08/20/19	\$260.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-PHYSICIAN SRV
0100503549	08/20/19	\$450.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503549	08/20/19	\$1,520.72	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PCT2 SANITATION-GENERAL SUPPLIES
0100503550	08/20/19	\$102.60	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100503551	08/20/19	\$6,947.72	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100503552	08/20/19	\$166.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100503553	08/20/19	\$111.94	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100503554	08/20/19	\$1,743.31	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100503555	08/20/19	\$1,977.14	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100503556	08/20/19	\$546.39	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100503557	08/20/19	\$47.76	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100503558	08/20/19	\$861.39	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503558	08/20/19	\$40.19	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT1 PARKS-GENERAL SUPPLIES
0100503559	08/20/19	\$2.00	\$0.00	N	RIOS, GERARDO JOEL	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503560	08/20/19	\$1,501.40	\$0.00	N	RISICA & SONS, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100503561	08/20/19	\$20.50	\$0.00	N	RODRIGUEZ, MARIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503562	08/20/19	\$2.00	\$0.00	N	SAENZ, JENNIFER BRIANNA RDZ	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503563	08/20/19	\$48.00	\$0.00	N	SAENZ, ROBERT A.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503564	08/20/19	\$149.03	\$0.00	N	SAFARILAND LLC	SHERIFF-GENERAL SUPPLIES
0100503564	08/20/19	\$0.29	\$0.00	N	SAFARILAND LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503565	08/20/19	\$1,329.38	\$0.00	N	STANLEY ACCESS TECHNOLOGIES, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100503566	08/20/19	\$50.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100503567	08/20/19	\$7.50	\$0.00	N	SUPERIOR ALARMS	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100503567	08/20/19	\$0.37	\$0.00	N	SUPERIOR ALARMS	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100503568	08/20/19	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100503569	08/20/19	\$331.80	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100503569	08/20/19	\$154.90	\$0.00	N	T & W TIRE LLC	HEALTH CLINICS-GENERAL SUPPLIES
0100503570	08/20/19	\$786.02	\$0.00	N	TELEPRO COMMUNICATIONS	CO CLERK-GENERAL SUPPLIES
0100503570	08/20/19	\$889.13	\$0.00	N	TELEPRO COMMUNICATIONS	CO TREASURER-REPAIR & MAINT SRV
0100503571	08/20/19	\$74.02	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100503572	08/20/19	\$5,341.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100503573	08/20/19	\$8.00	\$0.00	N	THE CADLE COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503574	08/20/19	\$15.00	\$0.00	N	THE LAW OFFICE OF KEVIN SHAPIRO, PPLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503575	08/20/19	\$15,050.29	\$0.00	N	THE PLAYWELL GROUP, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100503576	08/20/19	\$1,017.72	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100503577	08/20/19	\$919.16	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100503577	08/20/19	\$1,372.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100503578	08/20/19	\$198.82	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100503578	08/20/19	\$0.76	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100503578	08/20/19	\$269.12	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100503578	08/20/19	\$0.28	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100503578	08/20/19	\$161.44	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100503579	08/20/19	\$29.92	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100503580	08/20/19	\$4.00	\$0.00	N	US BANK HOME MORTGAGE	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.
0100503581	08/20/19	\$69.07	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100503582	08/20/19	\$147.84	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503583	08/20/19	\$547.25	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100503584	08/20/19	\$156.05	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100503585	08/20/19	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100503586	08/20/19	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100503587	08/20/19	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100503588	08/20/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100503589	08/20/19	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100503590	08/20/19	\$4.00	\$0.00	N	VINCENT SERAFINO GEARY WADDELL JENEVE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100503591	08/20/19	\$1,270.61	\$0.00	N	W. W. GRAINGER, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100503592	08/20/19	\$427.48	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100503592	08/20/19	\$0.84	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503593	08/20/19	\$51.40	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503593	08/20/19	\$173.88	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100503594	08/20/19	\$296.46	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100503594	08/20/19	\$0.63	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100503595	08/20/19	\$3,863.97	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100503596	08/20/19	\$3,901.13	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100503597	08/20/19	\$498.02	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100503597	08/20/19	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100503597	08/20/19	\$0.68	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100503597	08/20/19	\$64.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100503598	08/20/19	\$147.27	\$0.00	N	ABREGO-ARAIZA, JUANITA SYLIVA	JUVENILE CBG-GENERAL SUPPLIES
0100503599	08/20/19	\$6,454.28	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100503600	08/20/19	\$92.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	PUBLIC DEFENDER-INSURANCE
0100503601	08/20/19	\$80.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	EMERGENCY MGMT-REPAIR & MAINT SRV
0100503602	08/20/19	\$2,079.76	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-GASOLINE/DIESEL
0100503602	08/20/19	\$930.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100503602	08/20/19	\$3,441.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100503603	08/20/19	\$3.44	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100503603	08/20/19	\$11,550.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100503604	08/20/19	\$0.30	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100503604	08/20/19	\$300.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100503605	08/20/19	\$1,121.64	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100503605	08/20/19	\$120.93	\$0.00	N	AUTOZONE	PCT3 SANITATION-GENERAL SUPPLIES
0100503606	08/20/19	\$3,675.62	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100503607	08/20/19	\$3,198.00	\$0.00	N	BROOKE SUPPLIES, LLC	JAIL-GENERAL SUPPLIES
0100503608	08/20/19	\$14,531.09	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	JUVENILE CI-ACCT AUDIT & FINAN SRV
0100503609	08/20/19	\$1,144.20	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100503609	08/20/19	\$110.25	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100503609	08/20/19	\$0.01	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNT&FIN CHR
0100503610	08/20/19	\$895.90	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100503610	08/20/19	\$153.44	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100503610	08/20/19	\$0.03	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PNT&FIN CHR
0100503611	08/20/19	\$21.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100503612	08/20/19	\$124.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100503613	08/20/19	\$3.92	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	JAIL-LATE FEES,PENALTIES & FIN CHR
0100503613	08/20/19	\$3,972.00	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	JAIL-REPAIR & MAINT SRV
0100503614	08/20/19	\$1,957.34	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES
0100503615	08/20/19	\$405.00	\$0.00	N	CMS COMMUNICATIONS, INC	JAIL-GENERAL SUPPLIES
0100503616	08/20/19	\$2,538.32	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100503617	08/20/19	\$95.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100503618	08/20/19	\$37.40	\$0.00	N	CORNER BAKERY CAFE	CCL#1-FOOD
0100503619	08/20/19	\$1,411.80	\$0.00	N	CORNERSTONE DETENTION PRODUCTS, INC.	JAIL-REPAIR & MAINT SRV
0100503620	08/20/19	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100503621	08/20/19	\$290.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100503621	08/20/19	\$290.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100503622	08/20/19	\$95.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100503622	08/20/19	\$382.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-PEST CONTROL
0100503623	08/20/19	\$420.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CONST PCT2-GENERAL SUPPLIES
0100503624	08/20/19	\$28.50	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100503624	08/20/19	\$0.18	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100503625	08/20/19	\$319.44	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100503626	08/20/19	\$956.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503627	08/20/19	\$0.28	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100503627	08/20/19	\$105.40	\$0.00	N	EDINBURG EMERGENCY MEDICINE ASSOCIATE	JAIL-OTHER PROF SRV
0100503628	08/20/19	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100503628	08/20/19	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100503628	08/20/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100503628	08/20/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100503628	08/20/19	\$432.93	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100503628	08/20/19	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100503628	08/20/19	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100503628	08/20/19	\$223.86	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100503628	08/20/19	\$1,452.79	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100503628	08/20/19	\$98.76	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100503628	08/20/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100503628	08/20/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100503628	08/20/19	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100503628	08/20/19	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100503628	08/20/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100503628	08/20/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100503628	08/20/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100503628	08/20/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100503628	08/20/19	\$1,349.39	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100503628	08/20/19	\$95.21	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100503628	08/20/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100503628	08/20/19	\$79.94	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100503628	08/20/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100503628	08/20/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100503629	08/20/19	\$336.63	\$0.00	N	FEDEX	JAIL-POSTAGE
0100503630	08/20/19	\$781.38	\$0.00	N	FEDEX	JAIL-POSTAGE
0100503631	08/20/19	\$14.18	\$0.00	N	FEDEX	AUTOPSIES-POSTAGE
0100503631	08/20/19	\$6.76	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100503632	08/20/19	\$0.10	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100503632	08/20/19	\$26.95	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100503633	08/20/19	\$1,861.03	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100503633	08/20/19	\$127.60	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100503633	08/20/19	\$0.04	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100503634	08/20/19	\$4,881.60	\$0.00	N	G & S GLASS LLC	JAIL-GENERAL SUPPLIES
0100503635	08/20/19	\$1,111.80	\$0.00	N	G.T. DISTRIBUTORS, INC.	SAFETY-CLOTHING & UNIFORMS
0100503636	08/20/19	\$2,062.00	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100503637	08/20/19	\$56.32	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100503638	08/20/19	\$844.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-FOOD
0100503638	08/20/19	\$2,558.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-GENERAL SUPPLIES
0100503638	08/20/19	\$76.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-LATE FEES,PENALTIES & FIN CHRG
0100503638	08/20/19	\$331.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100503638	08/20/19	\$1.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG
0100503639	08/20/19	\$201.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100503639	08/20/19	\$4.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-GENERAL SUPPLIES
0100503639	08/20/19	\$0.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100503639	08/20/19	\$108.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100503640	08/20/19	\$195.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100503640	08/20/19	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100503640	08/20/19	\$94.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100503641	08/20/19	\$9,581.79	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100503642	08/20/19	\$98.98	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100503642	08/20/19	\$0.10	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100503643	08/20/19	\$2.28	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100503643	08/20/19	\$365.20	\$0.00	N	HIDALGO COUNTY EMERGENCY SERVICE FOU	JAIL-OTHER PROF SRV
0100503644	08/20/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT4-GENERAL SUPPLIES
0100503645	08/20/19	\$736.50	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100503646	08/20/19	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100503647	08/20/19	\$425.93	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	JAIL-GENERAL SUPPLIES
0100503648	08/20/19	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100503649	08/20/19	\$780.64	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100503650	08/20/19	\$24.78	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100503651	08/20/19	\$115.28	\$0.00	N	JASON'S DELI	93RD DC-FOOD
0100503652	08/20/19	\$445.74	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES

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0100503653	08/20/19	\$129.50	\$0.00	N	JOHNSTONE SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES
0100503654	08/20/19	\$695.73	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100503655	08/20/19	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CO JUDGE-CAPITAL LEASES
0100503655	08/20/19	\$120.73	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CO JUDGE-REPAIR & MAINT SRV
0100503656	08/20/19	\$25.00	\$0.00	N	LA MEXICANA BAKERY	CO JUDGE-FOOD
0100503657	08/20/19	\$0.80	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-LATE FEES,PENALTIES & FIN CHR
0100503657	08/20/19	\$194.03	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-OTHER PROF SRV
0100503658	08/20/19	\$131.93	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-TECHNICAL SRV
0100503659	08/20/19	\$765.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100503660	08/20/19	\$21,145.57	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100503661	08/20/19	\$460.00	\$0.00	N	LION SIGNS PRINTING & DESIGN	CO JUDGE-PRINTING & BINDING
0100503662	08/20/19	\$1,402.90	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100503663	08/20/19	\$37.68	\$0.00	N	LONE STAR OVERNIGHT, L.P.	CRIM DA-POSTAGE
0100503664	08/20/19	\$10,761.98	\$0.00	N	LONE STAR UNIFORMS, INC.	JAIL-CLOTHING & UNIFORMS
0100503665	08/20/19	\$85.93	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-CLOTHING & UNIFORMS
0100503666	08/20/19	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100503667	08/20/19	\$1.26	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-LATE FEE,PNTL&FIN CHG
0100503667	08/20/19	\$5,213.06	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100503668	08/20/19	\$174.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100503669	08/20/19	\$145.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100503670	08/20/19	\$203.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100503671	08/20/19	\$203.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100503672	08/20/19	\$72.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100503673	08/20/19	\$505.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100503674	08/20/19	\$406.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100503675	08/20/19	\$26,382.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100503676	08/20/19	\$1,960.00	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100503677	08/20/19	\$187.19	\$0.00	N	MATT'S CASH & CARRY	CONST PCT1-GENERAL SUPPLIES
0100503677	08/20/19	\$2.00	\$0.00	N	MATT'S CASH & CARRY	CONST PCT1-LATE FEES,PNTL & FIN CHR
0100503678	08/20/19	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100503679	08/20/19	\$320.05	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100503680	08/20/19	\$239.25	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS- PHYSICIAN SRV EXTERNAL
0100503680	08/20/19	\$6,360.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100503681	08/20/19	\$220.00	\$0.00	N	MILLER UNIFORMS & EMBLEMS, INC.	CONST PCT2-GENERAL SUPPLIES
0100503682	08/20/19	\$439.32	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100503682	08/20/19	\$346.50	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100503683	08/20/19	\$204.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100503683	08/20/19	\$71.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100503683	08/20/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-LATE FEE,PNTL&FIN CHR
0100503683	08/20/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100503683	08/20/19	\$24.05	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100503684	08/20/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100503685	08/20/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100503685	08/20/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENT
0100503685	08/20/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER
0100503685	08/20/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENT
0100503685	08/20/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100503685	08/20/19	\$21.45	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER
0100503685	08/20/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENT
0100503685	08/20/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER
0100503685	08/20/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENT
0100503685	08/20/19	\$156.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER
0100503685	08/20/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT
0100503685	08/20/19	\$40.95	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 1-BOTTLED WATER
0100503685	08/20/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 2-BOTTLED WATER
0100503685	08/20/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100503685	08/20/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-BOTTLED WATER
0100503685	08/20/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100503685	08/20/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-LATE FEES,PNTL & FIN CHR
0100503686	08/20/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100503686	08/20/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100503686	08/20/19	\$41.60	\$0.00	N	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-BOTTLED WATER
0100503686	08/20/19	\$18.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100503686	08/20/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-LATE FEES,PNTL & FIN CHR
0100503686	08/20/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER

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0100503686	08/20/19	\$42.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER
0100503686	08/20/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100503687	08/20/19	\$2.32	\$0.00	N	MUNOZ, MERLEN P.	DBM-BUDGET DIV-TRAVEL IN COUNTY
0100503688	08/20/19	\$181.61	\$0.00	N	MY PLACE CAFE	CCL#1-FOOD
0100503688	08/20/19	\$13.54	\$0.00	N	MY PLACE CAFE	CCL#6-FOOD
0100503689	08/20/19	\$412.93	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100503690	08/20/19	(\$21.93)	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100503690	08/20/19	\$425.65	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100503691	08/20/19	\$278.90	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100503691	08/20/19	\$99.81	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100503692	08/20/19	\$553.81	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-GENERAL SUPPLIES
0100503693	08/20/19	\$318.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	JP PCT3/PL 2-OMNIBASE FEES
0100503694	08/20/19	\$8,366.55	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100503694	08/20/19	\$4.00	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100503695	08/20/19	\$33.89	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100503695	08/20/19	\$0.03	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100503696	08/20/19	\$35.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100503697	08/20/19	\$2,975.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100503698	08/20/19	\$356.46	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100503699	08/20/19	\$12,687.88	\$0.00	N	RELIANT ENERGY SOLUTION	JUVENILE DET PRE-ELECTRICITY
0100503700	08/20/19	\$1,500.00	\$0.00	N	RGV AUTOSOURCE	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100503701	08/20/19	\$610.72	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 SANITATION-GENERAL SUPPLIES
0100503701	08/20/19	\$1.61	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100503702	08/20/19	\$0.16	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100503702	08/20/19	\$41.81	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100503703	08/20/19	\$1,174.52	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100503704	08/20/19	\$329.47	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100503705	08/20/19	\$21.60	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 SANITATION-GENERAL SUPPLIES
0100503706	08/20/19	\$30,641.95	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100503707	08/20/19	\$1,130.00	\$0.00	N	SOIL TECH INC	PCT3 SANITATION-REPAIR & MAINT SRV
0100503708	08/20/19	\$12,360.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	JAIL-FURN & EQUIP CNTRLD
0100503709	08/20/19	\$507.83	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100503710	08/20/19	\$1,252.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100503711	08/20/19	\$59.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100503712	08/20/19	\$360.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	139TH DC-GENERAL SUPPLIES
0100503712	08/20/19	\$82.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-FOOD
0100503712	08/20/19	\$643.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-GENERAL SUPPLIES
0100503712	08/20/19	\$3.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-LATE FEES,PENALTIES & FIN CHRG
0100503712	08/20/19	\$69.83	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100503712	08/20/19	\$463.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100503712	08/20/19	\$54.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100503713	08/20/19	\$147.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100503713	08/20/19	\$999.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100503713	08/20/19	\$4.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRG
0100503714	08/20/19	\$1,850.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100503715	08/20/19	\$64.96	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100503716	08/20/19	\$112.50	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100503717	08/20/19	\$180.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100503718	08/20/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100503719	08/20/19	\$4,170.23	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100503720	08/20/19	\$4,908.60	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100503721	08/20/19	\$55.62	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100503722	08/20/19	\$66.79	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100503723	08/20/19	\$64.98	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100503724	08/20/19	\$17.17	\$0.00	N	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100503725	08/20/19	\$4,669.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100503726	08/20/19	\$174.62	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100503727	08/20/19	\$3.35	\$0.00	N	USRC MISSION, LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100503727	08/20/19	\$1,275.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100503728	08/20/19	\$2,300.00	\$0.00	N	VASQUEZ, EMILIA	INSURANCE-CLAIMS & JUDGMENTS
0100503729	08/20/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100503730	08/20/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100503731	08/20/19	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100503732	08/20/19	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100503733	08/20/19	\$1,661.76	\$0.00	N	W. W. GRAINGER, INC.	JAIL-FURN & EQUIP CNTRLD

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0100503733	08/20/19	\$3,056.45	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100503733	08/20/19	\$6.31	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100503734	08/20/19	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100503734	08/20/19	\$0.29	\$0.00	N	XEROX CORPORATION	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100503734	08/20/19	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100503735	08/20/19	\$302.00	\$0.00	N	XEROX CORPORATION	CCL#6-CAPITAL LEASES
0100503735	08/20/19	\$17.12	\$0.00	N	XEROX CORPORATION	CCL#6-GENERAL SUPPLIES
0100503735	08/20/19	\$2.20	\$0.00	N	XEROX CORPORATION	CCL#6-LATE FEES,PENALTIES & FIN CHR
0100503735	08/20/19	\$47.76	\$0.00	N	XEROX CORPORATION	CCL#6-REPAIR & MAINT SRV
0100503735	08/20/19	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100503735	08/20/19	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100503736	08/20/19	\$2,211.50	\$0.00	N	MATA-GARCIA ARCHITECTS, LLP	PCT4 CRC MEMORIAL/SH107-BUILDINGS
0100503736	08/20/19	\$2,211.50	\$0.00	N	MATA-GARCIA ARCHITECTS, LLP	PCT4 EMERGENCY SRV LINN-SM-BUILDINGS
0100503737	08/27/19	\$944.00	\$0.00	N	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100503738	08/27/19	\$377.82	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	ADULT PROB-REPAIR & MAINT SRV
0100503739	08/27/19	\$123.25	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE PANS-TRANSPORT DETAINEES
0100503740	08/27/19	\$594.13	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100503740	08/27/19	\$1,059.29	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100503741	08/27/19	\$1,710.73	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100503742	08/27/19	\$78.00	\$0.00	N	EAN HOLDINGS, LLC	JUVENILE PAS-TRAVEL OUT OF COUNTY
0100503743	08/27/19	\$6,320.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100503744	08/27/19	\$155.22	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100503745	08/27/19	\$750.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503746	08/27/19	\$557.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100503746	08/27/19	\$500.00	\$0.00	N	AGUILAR, DIANA FUENTES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503747	08/27/19	\$400.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100503748	08/27/19	\$275.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503748	08/27/19	\$3,345.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100503749	08/27/19	\$4,810.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100503750	08/27/19	\$4,800.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100503750	08/27/19	\$1,420.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100503751	08/27/19	\$557.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100503752	08/27/19	\$375.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503752	08/27/19	\$1,100.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100503753	08/27/19	\$515.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100503754	08/27/19	\$275.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503755	08/27/19	\$250.00	\$0.00	N	CANALES, MELISA LARES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503755	08/27/19	\$4,500.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100503756	08/27/19	\$735.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503757	08/27/19	\$832.50	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100503758	08/27/19	\$400.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100503759	08/27/19	\$1,025.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503760	08/27/19	\$2,300.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100503761	08/27/19	\$350.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100503762	08/27/19	\$430.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503762	08/27/19	\$3,965.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100503763	08/27/19	\$2,727.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100503763	08/27/19	\$700.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503763	08/27/19	\$1,387.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100503764	08/27/19	\$300.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503765	08/27/19	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100503766	08/27/19	\$962.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100503767	08/27/19	\$645.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503768	08/27/19	\$1,605.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100503768	08/27/19	\$872.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100503769	08/27/19	\$245.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503770	08/27/19	\$905.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100503771	08/27/19	\$30,095.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100503772	08/27/19	\$350.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100503773	08/27/19	\$710.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100503774	08/27/19	\$2,020.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100503775	08/27/19	\$50.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503776	08/27/19	\$300.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100503777	08/27/19	\$775.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100503778	08/27/19	\$445.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503778	08/27/19	\$450.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503778	08/27/19	\$240.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100503779	08/27/19	\$2,435.00	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100503780	08/27/19	\$497.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100503781	08/27/19	\$300.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100503782	08/27/19	\$2,120.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100503783	08/27/19	\$1,115.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100503784	08/27/19	\$1,640.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100503785	08/27/19	\$380.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503785	08/27/19	\$1,150.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100503786	08/27/19	\$1,700.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100503787	08/27/19	\$440.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100503788	08/27/19	\$300.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100503789	08/27/19	\$650.00	\$0.00	N	GUERRERO, FRANCISCO II	PUBLIC DEFENSE-LEGAL SRV
0100503790	08/27/19	\$300.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100503791	08/27/19	\$1,370.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100503792	08/27/19	\$510.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100503793	08/27/19	\$400.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503793	08/27/19	\$300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100503794	08/27/19	\$400.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100503795	08/27/19	\$1,600.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100503796	08/27/19	\$990.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100503797	08/27/19	\$1,850.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100503798	08/27/19	\$1,435.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100503799	08/27/19	\$1,112.50	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503799	08/27/19	\$1,000.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503800	08/27/19	\$615.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100503800	08/27/19	\$280.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503800	08/27/19	\$950.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100503801	08/27/19	\$350.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503802	08/27/19	\$2,117.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100503803	08/27/19	\$400.00	\$0.00	N	MONTELONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100503804	08/27/19	\$140.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100503805	08/27/19	\$1,100.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100503806	08/27/19	\$1,270.00	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100503807	08/27/19	\$3,927.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100503807	08/27/19	\$320.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503807	08/27/19	\$8,990.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100503808	08/27/19	\$1,075.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100503809	08/27/19	\$650.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100503810	08/27/19	\$1,150.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100503811	08/27/19	\$1,700.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100503812	08/27/19	\$2,080.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100503813	08/27/19	\$5,532.35	\$0.00	N	OPREA, KAREN E.	PUBLIC DEFENSE-LEGAL SRV
0100503814	08/27/19	\$1,620.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100503815	08/27/19	\$400.00	\$0.00	N	OSORIO, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503816	08/27/19	\$2,855.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100503817	08/27/19	\$650.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100503818	08/27/19	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100503819	08/27/19	\$400.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100503820	08/27/19	\$1,440.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100503821	08/27/19	\$590.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100503822	08/27/19	\$687.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100503823	08/27/19	\$790.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100503824	08/27/19	\$1,225.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100503825	08/27/19	\$820.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100503825	08/27/19	\$350.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100503826	08/27/19	\$2,545.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100503827	08/27/19	\$755.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503828	08/27/19	\$310.00	\$0.00	N	SALINAS, DEREK I	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503829	08/27/19	\$300.00	\$0.00	N	SALINAS, RICARDO L.	PUBLIC DEFENSE-LEGAL SRV
0100503830	08/27/19	\$13,365.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100503831	08/27/19	\$1,250.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503832	08/27/19	\$907.50	\$0.00	N	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503833	08/27/19	\$500.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503834	08/27/19	\$300.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100503835	08/27/19	\$752.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100503836	08/27/19	\$890.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100503837	08/27/19	\$2,800.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100503837	08/27/19	\$750.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100503838	08/27/19	\$775.00	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100503839	08/27/19	\$487.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100503840	08/27/19	\$2,295.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100503841	08/27/19	\$156.00	\$0.00	N	ARELLANO, VELMA A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503842	08/27/19	\$380.28	\$0.00	N	BUITRON, MARIA ELENA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503843	08/27/19	\$588.96	\$0.00	N	CANTU, IVAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503844	08/27/19	\$280.14	\$0.00	N	CARRILLO, IRENE	JUVENILE PANS-TRANSPORT DETAINEES
0100503845	08/27/19	\$586.76	\$0.00	N	CAVAZOS, CYNTHIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503846	08/27/19	\$360.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100503846	08/27/19	\$3,482.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100503846	08/27/19	\$1,161.04	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRAVEL OUT OF COUNTY
0100503846	08/27/19	\$413.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-CLOTHING & UNIFORMS
0100503846	08/27/19	\$100.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-DUES & MEMBERSHIPS
0100503846	08/27/19	\$13.27	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503846	08/27/19	\$2,933.83	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100503846	08/27/19	\$11,601.84	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100503847	08/27/19	\$254.94	\$0.00	N	CONTRERAS, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503848	08/27/19	\$495.00	\$0.00	N	CORTEZ, RICHARD	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503849	08/27/19	\$129.00	\$0.00	N	ESPINOSA, JULIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503850	08/27/19	\$529.76	\$0.00	N	FASCI, TINA MICHELLE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503851	08/27/19	\$516.96	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503852	08/27/19	\$333.50	\$0.00	N	HAMPTON INN&SUITES AUSTIN@THE UNIVERS	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY
0100503853	08/27/19	\$333.50	\$0.00	N	HAMPTON INN&SUITES AUSTIN@THE UNIVERS	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY
0100503854	08/27/19	\$333.50	\$0.00	N	HAMPTON INN&SUITES AUSTIN@THE UNIVERS	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY
0100503855	08/27/19	\$117.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503856	08/27/19	\$412.02	\$0.00	N	HOMEWOOD SUITE DOWN TOWN AUSTIN	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100503857	08/27/19	\$676.97	\$0.00	N	JW MARRIOTT SAN ANTONIO HILL COUNTRY RI	92ND DC-TRAVEL OUT OF COUNTY
0100503858	08/27/19	\$558.42	\$0.00	N	LEO, LITA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503859	08/27/19	\$168.00	\$0.00	N	LIVELY, SHANA CSR-RPR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503860	08/27/19	\$117.00	\$0.00	N	LOPEZ, NOE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503861	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	CO AUDITOR-TRAVEL OUT OF COUNTY
0100503862	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	TAX OFF-TRAVEL OUT OF COUNTY
0100503863	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	TAX OFF-TRAVEL OUT OF COUNTY
0100503864	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	TAX OFF-TRAVEL OUT OF COUNTY
0100503865	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	TAX OFF-TRAVEL OUT OF COUNTY
0100503866	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	CO AUDITOR-TRAVEL OUT OF COUNTY
0100503867	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	CO TREASURER-TRAVEL OUT OF COUNTY
0100503868	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100503869	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100503870	08/27/19	\$659.49	\$0.00	N	MANCHESTER AUSTIN LLC	TAX OFF-TRAVEL OUT OF COUNTY
0100503871	08/27/19	\$655.50	\$0.00	N	MANCHESTER AUSTIN LLC	CO JUDGE-TRAVEL OUT OF COUNTY
0100503872	08/27/19	\$129.00	\$0.00	N	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503873	08/27/19	\$725.00	\$0.00	N	NATIONAL ASSC. OF TELECOMMUNICATION	PUBLIC AFFAIRS-REGISTRATION FEES
0100503874	08/27/19	\$129.00	\$0.00	N	OCHOA, GABRIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503875	08/27/19	\$800.40	\$0.00	N	RENAISSANCE AUSTIN HOTEL	CCL#5-TRAVEL OUT OF COUNTY
0100503876	08/27/19	\$800.40	\$0.00	N	RENAISSANCE AUSTIN HOTEL	CCL#1-TRAVEL OUT OF COUNTY
0100503877	08/27/19	\$800.40	\$0.00	N	RENAISSANCE AUSTIN HOTEL	398TH DC-TRAVEL OUT OF COUNTY
0100503878	08/27/19	\$800.40	\$0.00	N	RENAISSANCE AUSTIN HOTEL	464TH DC-TRAVEL OUT OF COUNTY
0100503879	08/27/19	\$667.00	\$0.00	N	RENAISSANCE AUSTIN HOTEL	430TH DC-TRAVEL OUT OF COUNTY
0100503880	08/27/19	\$14.00	\$0.00	N	RGV CHAPTER OF THE ASSOCIATION OF CERT	CO AUDITOR-REGISTRATION FEES
0100503881	08/27/19	\$14.00	\$0.00	N	RGV CHAPTER OF THE ASSOCIATION OF CERT	CO AUDITOR-REGISTRATION FEES
0100503882	08/27/19	\$14.00	\$0.00	N	RGV CHAPTER OF THE ASSOCIATION OF CERT	CO AUDITOR-REGISTRATION FEES
0100503883	08/27/19	\$14.00	\$0.00	N	RGV CHAPTER OF THE ASSOCIATION OF CERT	CO AUDITOR-REGISTRATION FEES
0100503884	08/27/19	\$240.57	\$0.00	N	ROBLEDO, AARON	CO AUDITOR-TRAVEL OUT OF COUNTY
0100503885	08/27/19	\$117.00	\$0.00	N	ROHR, JASON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503886	08/27/19	\$546.42	(\$546.42)	Y	SALAZAR, MARTHA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503887	08/27/19	\$129.00	\$0.00	N	SALINAS, CLAUDIA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503888	08/27/19	\$473.68	\$0.00	N	SINGLETERRY, LUIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503889	08/27/19	\$225.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TAX OFF-REGISTRATION FEES
0100503890	08/27/19	\$230.00	(\$230.00)	Y	TEXAS ASSOCIATION OF COUNTIES	PURCHASING-REGISTRATION FEES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503891	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES
0100503892	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DBM-BUDGET DIV-REGISTRATION FEES
0100503893	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100503894	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100503895	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEES
0100503896	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO JUDGE-REGISTRATION FEES
0100503897	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 3/PL 2-REGISTRATION FEES
0100503898	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100503899	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100503900	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100503901	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100503902	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100503903	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES
0100503904	08/27/19	\$275.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	92ND DC-REGISTRATION FEES
0100503905	08/27/19	\$395.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	CCL#1-REGISTRATION FEES
0100503906	08/27/19	\$395.00	\$0.00	N	TEXAS COURT REPORTERS ASSOCIATION	CCL#5-REGISTRATION FEES
0100503907	08/27/19	\$415.52	\$0.00	N	TIJERINA, JAIME	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503908	08/27/19	\$480.48	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100503909	08/27/19	\$40.60	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100503910	08/27/19	\$166.57	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100503911	08/27/19	\$543.80	\$0.00	N	ADAPCO, INC.	HEALTH ADM-GENERAL SUPPLIES
0100503912	08/27/19	\$179.52	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-ADVERTISING STATUTORY
0100503913	08/27/19	\$88.29	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100503913	08/27/19	\$74.25	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100503913	08/27/19	\$19.68	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100503914	08/27/19	\$160.00	\$0.00	N	ALEMAN, ESTER	DUE TO OTHERS-JUVENILE RESTITUTION
0100503915	08/27/19	\$100.00	\$0.00	N	ALFARO, ABIGAIL	DUE TO OTHERS-JUVENILE RESTITUTION
0100503916	08/27/19	\$117.16	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100503917	08/27/19	\$525.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100503918	08/27/19	\$921.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100503918	08/27/19	\$2,567.91	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100503919	08/27/19	\$26.16	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100503919	08/27/19	\$237.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100503919	08/27/19	\$30.52	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100503919	08/27/19	\$33.10	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100503919	08/27/19	\$26.16	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100503919	08/27/19	\$34.88	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100503919	08/27/19	\$26.16	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100503919	08/27/19	\$30.52	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100503919	08/27/19	\$39.24	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100503919	08/27/19	\$57.47	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100503919	08/27/19	\$21.80	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100503919	08/27/19	\$33.10	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100503919	08/27/19	\$30.52	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100503919	08/27/19	\$1,053.34	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100503919	08/27/19	\$43.60	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100503919	08/27/19	\$30.52	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100503919	08/27/19	\$26.16	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100503919	08/27/19	\$30.52	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100503919	08/27/19	\$26.16	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100503919	08/27/19	\$30.52	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100503919	08/27/19	\$26.16	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100503919	08/27/19	\$34.88	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100503919	08/27/19	\$17.44	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100503919	08/27/19	\$257.59	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100503919	08/27/19	\$388.79	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100503919	08/27/19	\$161.32	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100503919	08/27/19	\$74.12	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100503919	08/27/19	\$69.76	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100503919	08/27/19	\$65.40	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100503919	08/27/19	\$78.48	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100503919	08/27/19	\$80.40	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100503919	08/27/19	\$78.48	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100503919	08/27/19	\$978.22	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100503919	08/27/19	\$128.70	\$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.
0100503919	08/27/19	\$357.52	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100503919	08/27/19	\$294.32	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100503919	08/27/19	\$87.20	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100503919	08/27/19	\$890.32	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100503919	08/27/19	\$57.03	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100503919	08/27/19	\$156.96	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100503919	08/27/19	\$191.84	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100503919	08/27/19	\$122.08	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100503919	08/27/19	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100503919	08/27/19	\$1,418.09	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100503919	08/27/19	\$52.32	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100503919	08/27/19	\$100.28	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100503919	08/27/19	\$46.18	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100503919	08/27/19	\$139.52	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100503919	08/27/19	(\$4,972.38)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100503919	08/27/19	\$343.46	\$0.00	N	AT&T	JAIL-TELEPHONE
0100503919	08/27/19	\$61.04	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100503919	08/27/19	\$39.24	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100503919	08/27/19	\$34.88	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100503919	08/27/19	\$34.88	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100503919	08/27/19	\$39.24	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100503919	08/27/19	\$43.60	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100503919	08/27/19	\$43.60	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100503919	08/27/19	\$43.60	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100503919	08/27/19	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100503919	08/27/19	\$608.73	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100503919	08/27/19	\$26.16	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100503919	08/27/19	\$26.16	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100503919	08/27/19	\$65.40	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100503919	08/27/19	\$74.70	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100503919	08/27/19	\$82.01	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100503919	08/27/19	\$115.01	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100503919	08/27/19	\$138.09	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100503919	08/27/19	\$34.88	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100503919	08/27/19	\$82.84	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100503919	08/27/19	\$146.46	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100503919	08/27/19	\$52.32	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100503919	08/27/19	\$892.80	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100503919	08/27/19	\$227.62	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100503919	08/27/19	\$4.36	\$0.00	N	AT&T	TX DPS-TELEPHONE
0100503919	08/27/19	\$93.16	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100503920	08/27/19	\$73.28	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100503921	08/27/19	\$603.65	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100503921	08/27/19	\$18.00	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100503921	08/27/19	\$357.60	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100503921	08/27/19	\$68.55	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100503921	08/27/19	\$26.53	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100503921	08/27/19	\$136.98	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100503922	08/27/19	\$5,975.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100503923	08/27/19	\$6,204.93	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100503923	08/27/19	\$0.11	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503924	08/27/19	\$72.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	CONST PCT3-GENERAL SUPPLIES
0100503924	08/27/19	\$1,887.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100503925	08/27/19	\$17.40	\$0.00	N	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100503926	08/27/19	\$189.65	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100503926	08/27/19	\$1,298.03	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100503927	08/27/19	\$21.95	\$0.00	N	CARWASH CARWASH	TAX OFF-REPAIR & MAINT SRV
0100503928	08/27/19	\$7,454.73	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100503929	08/27/19	\$29,471.83	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100503930	08/27/19	\$12,270.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100503931	08/27/19	\$397.36	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100503932	08/27/19	\$525.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100503933	08/27/19	\$2,250.00	\$0.00	N	COPY GRAPHICS, INC	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100503934	08/27/19	\$406.86	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT1 PARKS-GENERAL SUPPLIES
0100503935	08/27/19	\$5,576.13	\$0.00	N	CRT FLOORING CONCEPT	FACILITIES MGMT CO WIDE -REPAIR & MAINT

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0100503936	08/27/19	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100503936	08/27/19	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100503937	08/27/19	\$26.10	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100503938	08/27/19	\$44.89	\$0.00	N	DE LEON, FRANCISCO III	INFO TECH DEPT-TRAVEL IN COUNTY
0100503939	08/27/19	\$34.80	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100503940	08/27/19	\$49.97	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100503941	08/27/19	\$73.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100503941	08/27/19	(\$4.25)	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100503942	08/27/19	\$2,281.87	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100503943	08/27/19	\$15.18	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100503944	08/27/19	\$15.36	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100503945	08/27/19	\$15.22	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100503946	08/27/19	\$462.63	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100503947	08/27/19	\$0.03	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100503947	08/27/19	\$191.56	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100503948	08/27/19	\$40.02	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100503949	08/27/19	\$50.00	\$0.00	N	GALLEGOS, PAOLA MICHELLE	DUE TO OTHERS-JUVENILE RESTITUTION
0100503950	08/27/19	\$32.48	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100503951	08/27/19	\$291.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100503952	08/27/19	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100503952	08/27/19	\$39.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100503952	08/27/19	\$187.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100503952	08/27/19	\$55.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100503952	08/27/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100503952	08/27/19	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100503953	08/27/19	\$768.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100503953	08/27/19	\$282.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100503953	08/27/19	\$853.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100503953	08/27/19	\$248.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100503954	08/27/19	\$174.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100503954	08/27/19	\$244.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100503955	08/27/19	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100503955	08/27/19	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100503956	08/27/19	\$176.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100503956	08/27/19	\$44.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-GENERAL SUPPLIES
0100503956	08/27/19	\$244.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100503957	08/27/19	\$150.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100503958	08/27/19	\$127.77	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100503959	08/27/19	\$174.72	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100503959	08/27/19	\$0.72	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100503960	08/27/19	\$45.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100503961	08/27/19	\$59.28	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100503962	08/27/19	\$12.64	\$0.00	N	GUZMAN, SYLVIA	INFO TECH DEPT-TRAVEL IN COUNTY
0100503963	08/27/19	\$769.99	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100503964	08/27/19	\$0.09	\$0.00	N	HACIENDA FORD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100503964	08/27/19	\$188.16	\$0.00	N	HACIENDA FORD	SHERIFF-REPAIR & MAINT SRV
0100503965	08/27/19	\$7.00	\$0.00	N	HACIENDA FORD	INFO TECH DEPT-REPAIR & MAINT SRV
0100503966	08/27/19	\$155.57	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100503966	08/27/19	\$0.13	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100503967	08/27/19	\$11,587.66	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CC & DC E-FILING-COMPUTER SRV
0100503967	08/27/19	\$960.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100503967	08/27/19	\$7.26	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100503968	08/27/19	\$46.24	\$0.00	N	IOWA COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100503969	08/27/19	\$900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100503970	08/27/19	\$269.80	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100503971	08/27/19	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100503972	08/27/19	\$273.12	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503973	08/27/19	\$35.00	\$0.00	N	LANCASTER COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100503974	08/27/19	\$185.40	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100503975	08/27/19	\$91.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100503976	08/27/19	\$60.01	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100503977	08/27/19	\$459.90	\$0.00	N	M & A TECHNOLOGY, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100503978	08/27/19	\$350.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100503978	08/27/19	\$247.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100503979	08/27/19	\$8.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100503980	08/27/19	\$14.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100503981	08/27/19	\$50.00	\$0.00	N	MANZANO, VERONICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100503982	08/27/19	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100503982	08/27/19	\$23.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100503983	08/27/19	\$59.50	\$0.00	N	MIKE YOUNG BUSINESS FORMS	FIRE MARSHAL-PRINTING & BINDING
0100503984	08/27/19	\$6,848.00	\$0.00	N	MINDCENTRIC INC	IT COUNTYWIDE-COMPUTER SRV
0100503985	08/27/19	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100503986	08/27/19	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100503987	08/27/19	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100503988	08/27/19	\$311.17	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100503988	08/27/19	\$105.99	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100503989	08/27/19	\$725.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100503990	08/27/19	\$27.91	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100503991	08/27/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT3-BOTTLED WATER
0100503991	08/27/19	\$81.25	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100503991	08/27/19	\$7.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENT
0100503991	08/27/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-BOTTLED WATER
0100503991	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100503991	08/27/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100503991	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100503992	08/27/19	\$152.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100503992	08/27/19	\$20.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-EQUIP & VEHICLE RENT
0100503992	08/27/19	\$0.42	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRNG
0100503992	08/27/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100503992	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100503992	08/27/19	\$107.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100503992	08/27/19	\$24.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100503992	08/27/19	\$61.75	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100503992	08/27/19	\$11.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100503993	08/27/19	\$500.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100503994	08/27/19	\$450.00	\$0.00	N	NATIONAL REGISTRY OF EMERGENCY MEDICA	SHERIFF-PROFESSIONAL SRV
0100503995	08/27/19	\$138,975.20	\$0.00	N	NETSYNC NETWORK SOLUTIONS	CC & DC E-FILING-MACHINERY & EQUIPMENT
0100503996	08/27/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100503996	08/27/19	\$93.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503997	08/27/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100503997	08/27/19	\$97.46	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503998	08/27/19	(\$14.84)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100503998	08/27/19	\$963.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100503999	08/27/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100503999	08/27/19	\$159.01	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100504000	08/27/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100504000	08/27/19	\$219.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100504001	08/27/19	\$41.92	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100504002	08/27/19	\$95.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100504003	08/27/19	\$153.55	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100504004	08/27/19	\$27.72	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100504005	08/27/19	\$15.98	\$0.00	N	O'REILLY AUTO PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100504006	08/27/19	\$3,737.30	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100504007	08/27/19	\$310.00	\$0.00	N	POSTMASTER	SHERIFF-EQUIP & VEHICLE RENT
0100504008	08/27/19	\$310.00	\$0.00	N	POSTMASTER	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100504009	08/27/19	\$35.36	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100504010	08/27/19	\$400.00	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100504011	08/27/19	\$153.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100504012	08/27/19	\$10.80	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100504013	08/27/19	\$360.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100504014	08/27/19	\$1,111.63	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 CRC-ALAMO-ELECTRICITY
0100504015	08/27/19	\$218.82	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100504016	08/27/19	\$753.52	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100504017	08/27/19	\$127.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100504017	08/27/19	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRNG
0100504018	08/27/19	\$28,921.12	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100504018	08/27/19	\$52.30	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100504019	08/27/19	\$90.00	\$0.00	N	RIVAS, RAUL	DUE TO OTHERS-JUVENILE RESTITUTION
0100504020	08/27/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100504021	08/27/19	\$23,234.00	\$0.00	N	ROLL OFFS USA, INC.	PCT3 SANITATION-FURN & EQUIP CNTRLD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100504022	08/27/19	\$4,176.06	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100504023	08/27/19	\$50.00	\$0.00	N	SEDGWICK COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100504024	08/27/19	\$14,535.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100504025	08/27/19	\$279.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT3-REPAIR & MAINT SRV
0100504026	08/27/19	\$1,980.00	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-COMPUTER SRV
0100504026	08/27/19	\$3.58	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100504027	08/27/19	\$3,769.29	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100504028	08/27/19	\$485.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100504029	08/27/19	\$2,309.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100504030	08/27/19	\$158.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100504030	08/27/19	\$0.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100504030	08/27/19	\$14,116.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100504030	08/27/19	\$410.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100504031	08/27/19	\$691.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100504031	08/27/19	\$0.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100504031	08/27/19	\$3,093.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100504031	08/27/19	\$4.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100504032	08/27/19	\$171.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100504033	08/27/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100504033	08/27/19	\$0.02	\$0.00	N	SUPERIOR ALARMS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100504034	08/27/19	\$85.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100504035	08/27/19	\$85.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100504036	08/27/19	\$85.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100504037	08/27/19	\$3,099.43	\$0.00	N	THE CARPET HOUSE	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100504038	08/27/19	\$137.56	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100504039	08/27/19	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100504040	08/27/19	\$90.39	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100504041	08/27/19	\$102.08	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100504042	08/27/19	\$62.99	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100504043	08/27/19	\$16.65	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100504043	08/27/19	\$5,785.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-REPAIR & MAINT SRV
0100504044	08/27/19	\$597.27	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100504044	08/27/19	\$0.42	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100504045	08/27/19	\$4,718.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100504045	08/27/19	(\$0.50)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100504046	08/27/19	\$394.18	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100504047	08/27/19	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100504048	08/27/19	\$0.20	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100504048	08/27/19	\$179.68	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100504049	08/27/19	\$0.08	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100504049	08/27/19	\$24.29	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100504050	08/27/19	\$1.46	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100504051	08/27/19	\$5.51	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100504052	08/27/19	\$497.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100504053	08/27/19	\$30.28	\$0.00	N	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY
0100504054	08/27/19	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100504055	08/27/19	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100504055	08/27/19	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100504056	08/27/19	\$616.08	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100504057	08/27/19	\$616.08	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100504058	08/27/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100504059	08/27/19	\$132.73	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-GENERAL SUPPLIES
0100504060	08/27/19	\$44.39	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100504061	08/27/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100504062	08/27/19	\$266.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100504063	08/27/19	\$420.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100504064	08/27/19	\$126.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100504065	08/27/19	\$70.05	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100504066	08/27/19	\$56.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100504067	08/27/19	\$112.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100504068	08/27/19	\$98.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100504069	08/27/19	\$6.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100504069	08/27/19	\$126.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100504070	08/27/19	\$6.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100504070	08/27/19	\$126.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100504071	08/27/19	\$56.29	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100504072	08/27/19	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100504073	08/27/19	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100504074	08/27/19	\$80.50	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100504075	08/27/19	\$34.05	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100504076	08/27/19	\$94.36	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100504077	08/27/19	\$280.86	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100504078	08/27/19	\$48.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100504079	08/27/19	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100504080	08/27/19	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100504081	08/27/19	\$1,100.00	\$0.00	N	ALMAZAN MEDIA PROMOTIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100504082	08/27/19	\$127.60	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 PARKS-GENERAL SUPPLIES
0100504083	08/27/19	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100504084	08/27/19	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100504084	08/27/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100504085	08/27/19	\$125.24	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100504086	08/27/19	\$2,000.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100504087	08/27/19	\$2.74	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100504087	08/27/19	\$30,700.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100504088	08/27/19	\$3.30	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100504088	08/27/19	\$4,869.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100504089	08/27/19	\$7,660.16	\$0.00	N	BENJAMIN FOODS, LLC	JAIL-FOOD
0100504090	08/27/19	\$5,068.67	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100504091	08/27/19	\$5,811.01	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100504092	08/27/19	\$1,140.00	\$0.00	N	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-PROFESSIONAL SRV
0100504093	08/27/19	\$249.06	\$0.00	N	BUSH SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100504094	08/27/19	\$337.20	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100504095	08/27/19	\$356.75	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100504095	08/27/19	\$235.22	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100504096	08/27/19	\$21.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100504097	08/27/19	\$2,015.00	\$0.00	N	CASTILLO, LUPITA	GEN FD-ESCROW-PLANNING OTHER
0100504098	08/27/19	\$478.94	\$0.00	N	CDW GOVERNMENT INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100504099	08/27/19	\$28.42	\$0.00	N	CHAVEZ, LETICIA	CO AUDITOR-TRAVEL IN COUNTY
0100504100	08/27/19	\$32,495.72	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100504101	08/27/19	\$3,765.30	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100504101	08/27/19	\$250.00	\$0.00	N	CITY OF EDINBURG	JAIL-REPAIR & MAINT SRV
0100504101	08/27/19	\$1,047.64	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100504102	08/27/19	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100504102	08/27/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100504103	08/27/19	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100504103	08/27/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100504104	08/27/19	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100504104	08/27/19	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100504105	08/27/19	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100504105	08/27/19	\$13,690.03	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100504106	08/27/19	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100504107	08/27/19	\$46.80	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100504108	08/27/19	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100504109	08/27/19	\$175.00	\$0.00	N	COMMUNICATIONS ETC.	JAIL-GENERAL SUPPLIES
0100504110	08/27/19	\$147.25	\$0.00	N	COPY ZONE	NUISANCE ABATEMENT-PRINTING & BINDING
0100504111	08/27/19	\$11,971.50	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100504112	08/27/19	\$160.00	\$0.00	N	CYTECH HEATING & COOLING, L.C.	JUVENILE DET PRE-REPAIR & MAINT SRV
0100504113	08/27/19	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100504114	08/27/19	\$95.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100504115	08/27/19	\$5,010.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100504116	08/27/19	\$172.35	\$0.00	N	FEDEX	JAIL-POSTAGE
0100504117	08/27/19	\$7.75	\$0.00	N	FEDEX	CO AUDITOR-POSTAGE
0100504118	08/27/19	\$0.30	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100504118	08/27/19	\$548.49	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100504119	08/27/19	\$4,470.11	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100504119	08/27/19	\$250.64	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100504119	08/27/19	\$0.05	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100504120	08/27/19	\$13.92	\$0.00	N	FONG, LINDA C.	CO AUDITOR-TRAVEL IN COUNTY
0100504121	08/27/19	\$4,500.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100504122	08/27/19	\$2,000.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS

HIDALGO COUNTY, TEXAS
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Check Dates: 8/1/19 to 8/31/2019 August 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100504123	08/27/19	\$2,550.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100504124	08/27/19	\$2,400.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100504125	08/27/19	\$5,200.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100504125	08/27/19	\$40.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SAFETY-GENERAL SUPPLIES
0100504126	08/27/19	\$129.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100504126	08/27/19	\$74.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100504127	08/27/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100504127	08/27/19	\$54.31	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-GENERAL SUPPLIES
0100504127	08/27/19	(\$0.01)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHR
0100504127	08/27/19	\$135.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100504127	08/27/19	\$407.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100504127	08/27/19	\$0.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100504127	08/27/19	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100504127	08/27/19	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100504127	08/27/19	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100504128	08/27/19	\$115.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100504128	08/27/19	\$0.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-LATE FEES,PENALTIES & FIN CHR
0100504128	08/27/19	\$38.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100504128	08/27/19	\$146.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100504128	08/27/19	\$57.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-GENERAL SUPPLIES
0100504128	08/27/19	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100504128	08/27/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100504128	08/27/19	\$0.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-LATE FEES,PENALTIES & FIN CHR
0100504128	08/27/19	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100504128	08/27/19	\$165.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100504128	08/27/19	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100504128	08/27/19	\$425.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100504128	08/27/19	\$99.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-GENERAL SUPPLIES
0100504128	08/27/19	\$267.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100504128	08/27/19	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100504128	08/27/19	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100504128	08/27/19	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-CAPITAL LEASES
0100504128	08/27/19	(\$0.64)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100504128	08/27/19	\$66.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-REPAIR & MAINT SRV
0100504128	08/27/19	\$166.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100504128	08/27/19	(\$63.17)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-GENERAL SUPPLIES
0100504128	08/27/19	(\$1.81)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-LATE FEES,PENALTIES & FIN CHR
0100504128	08/27/19	\$70.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100504128	08/27/19	\$131.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100504128	08/27/19	\$6.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-GENERAL SUPPLIES
0100504128	08/27/19	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100504128	08/27/19	\$2,180.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100504128	08/27/19	\$332.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100504129	08/27/19	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100504129	08/27/19	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100504129	08/27/19	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100504129	08/27/19	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100504129	08/27/19	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100504129	08/27/19	\$25.77	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-GENERAL SUPPLIES
0100504129	08/27/19	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100504129	08/27/19	\$148.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100504129	08/27/19	\$138.05	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100504130	08/27/19	\$226,800.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100504131	08/27/19	\$75.98	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRV IN COUNTY
0100504132	08/27/19	\$24.75	\$0.00	N	GONZALEZ, NORMA	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100504132	08/27/19	\$2.48	\$0.00	N	GONZALEZ, NORMA	JUVENILE DET PRE-GENERAL SUPPLIES
0100504133	08/27/19	\$27,730.00	\$0.00	N	GOVERNMENT REVENUE SOLUTIONS HOLDING	DIST CLERK-COMPUTER SRV
0100504134	08/27/19	\$21,250.30	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100504134	08/27/19	\$1,220.32	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100504134	08/27/19	\$575.97	\$0.00	N	GULF COAST PAPER CO.	PCT3 PARKS-GENERAL SUPPLIES
0100504135	08/27/19	\$362.48	\$0.00	N	GULF DATA PRODUCTS	CO COMM-GENERAL SUPPLIES
0100504136	08/27/19	\$1,760.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100504136	08/27/19	\$39,888.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100504137	08/27/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES
0100504138	08/27/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PLANNING DEPT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100504139	08/27/19	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100504140	08/27/19	\$195.00	\$0.00	N	J'S HYDRAULICS	JAIL-REPAIR & MAINT SRV
0100504141	08/27/19	\$216.00	\$0.00	N	JC SPORTS CON-ACTION, INC.	NUISANCE ABATEMENT-OTHER SRV
0100504142	08/27/19	\$28,998.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100504143	08/27/19	\$2,000.00	\$0.00	N	JPO ENTERPRISES INC.	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100504144	08/27/19	\$658.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100504145	08/27/19	\$419.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100504146	08/27/19	\$426.75	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100504146	08/27/19	\$0.21	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100504147	08/27/19	\$69.29	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100504148	08/27/19	\$1,685.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100504149	08/27/19	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100504150	08/27/19	\$190.96	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100504151	08/27/19	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100504152	08/27/19	\$141.55	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100504153	08/27/19	\$279.85	\$0.00	N	LUMBRERAS, MARIA	CO JUDGE-TRAVEL IN COUNTY
0100504154	08/27/19	\$84.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100504155	08/27/19	\$84.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100504156	08/27/19	\$112.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100504157	08/27/19	\$112.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100504158	08/27/19	\$4.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100504158	08/27/19	\$84.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100504159	08/27/19	\$140.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100504160	08/27/19	\$266.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100504161	08/27/19	\$2,068.02	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100504162	08/27/19	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100504163	08/27/19	\$0.81	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100504163	08/27/19	\$80.86	\$0.00	N	MCALLEN COMPREHENSIVE UPPER EXTREMIT	JAIL-PHYSICIAN SRV
0100504164	08/27/19	\$1,025.00	\$0.00	N	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100504165	08/27/19	\$285.34	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100504166	08/27/19	\$25.61	\$0.00	N	MORRISON SUPPLY COMPANY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100504167	08/27/19	\$12.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENT
0100504167	08/27/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER
0100504167	08/27/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100504168	08/27/19	\$27.95	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER
0100504168	08/27/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHRG
0100504168	08/27/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100504168	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100504168	08/27/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER
0100504168	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER
0100504169	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER
0100504169	08/27/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-LATE FEES,PENALTIES & FIN CHRG
0100504169	08/27/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	464TH DC-BOTTLED WATER
0100504169	08/27/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	464TH DC-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100504169	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$5.98	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-GENERAL SUPPLIES
0100504169	08/27/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER
0100504169	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100504169	08/27/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100504169	08/27/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER
0100504169	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER
0100504169	08/27/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRG
0100504169	08/27/19	\$512.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-BOTTLED WATER
0100504169	08/27/19	\$117.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100504169	08/27/19	\$3.55	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG
0100504170	08/27/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100504170	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100504170	08/27/19	\$58.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER
0100504170	08/27/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100504170	08/27/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER
0100504170	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100504170	08/27/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100504170	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100504171	08/27/19	\$171.18	\$0.00	N	MY PLACE CAFE	332ND DC-FOOD
0100504171	08/27/19	\$1.10	\$0.00	N	MY PLACE CAFE	332ND DC-LATE FEES,PENALTIES & FIN CHRNG
0100504172	08/27/19	\$247.50	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100504173	08/27/19	\$2,500.00	\$0.00	N	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV
0100504174	08/27/19	\$22.99	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100504174	08/27/19	\$199.62	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100504175	08/27/19	\$5.22	\$0.00	N	O'REILLY AUTO PARTS	PLANNING DEPT-GENERAL SUPPLIES
0100504176	08/27/19	\$131.37	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100504177	08/27/19	\$227.15	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100504178	08/27/19	\$8.54	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHRNG
0100504178	08/27/19	\$17,758.78	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100504179	08/27/19	\$1.66	\$0.00	N	PACER PRINTING	PLANNING DEPT-LATE FEES,PNLT & FIN CHRNG
0100504179	08/27/19	\$675.00	\$0.00	N	PACER PRINTING	PLANNING DEPT-PRINTING & BINDING
0100504180	08/27/19	\$98.72	\$0.00	N	PALACIOS, MISTI D.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100504181	08/27/19	\$128.25	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100504182	08/27/19	\$12,025.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100504182	08/27/19	\$23.10	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100504183	08/27/19	\$33.12	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100504184	08/27/19	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PLANNING DEPT-REPAIR & MAINT SRV
0100504185	08/27/19	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100504186	08/27/19	\$3,000.00	\$0.00	N	R COMMUNICATIONS	CO COMM-PROFESSIONAL SRV
0100504187	08/27/19	\$233.50	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-GENERAL SUPPLIES
0100504188	08/27/19	\$360.00	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100504189	08/27/19	\$206.00	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504190	08/27/19	\$199.77	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504191	08/27/19	\$260.23	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504192	08/27/19	\$851.47	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100504193	08/27/19	\$230.01	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504194	08/27/19	\$275.34	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504195	08/27/19	\$275.34	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504196	08/27/19	\$109.08	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504197	08/27/19	\$260.23	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504198	08/27/19	\$240.77	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100504199	08/27/19	\$1,980.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100504200	08/27/19	\$214.95	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 PARKS-GENERAL SUPPLIES
0100504200	08/27/19	\$431.19	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 SANITATION-GENERAL SUPPLIES
0100504201	08/27/19	\$6,495.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100504202	08/27/19	\$7,412.60	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SRV
0100504202	08/27/19	\$99.92	\$0.00	N	RIO GRANDE REGIONAL HOSPITAL	JAIL-LATE FEES,PENALTIES & FIN CHRNG
0100504203	08/27/19	\$3,178.50	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100504204	08/27/19	\$5,400.00	\$0.00	N	RODRIGUEZ, ABEL	PCT3 SANITATION-LAND & BLDG RENT
0100504205	08/27/19	\$36.89	\$0.00	N	SAROJINI BOSE, M.D. P.A.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100504206	08/27/19	\$1,002.36	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100504207	08/27/19	\$636.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 SANITATION-GENERAL SUPPLIES
0100504208	08/27/19	\$183.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100504209	08/27/19	\$114.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100504210	08/27/19	\$139.80	\$0.00	N	T & W TIRE LLC	PCT4 PARKS-GENERAL SUPPLIES
0100504210	08/27/19	\$1,446.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100504211	08/27/19	\$120.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100504212	08/27/19	\$208.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100504213	08/27/19	\$79.94	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100504214	08/27/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	332ND DC-INSURANCE
0100504215	08/27/19	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUN	PREDATORY ANIMAL CONTROL-OTHER SRV
0100504216	08/27/19	\$87.31	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100504217	08/27/19	\$37.99	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100504218	08/27/19	\$515.14	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-CLOTHING & UNIFORMS
0100504218	08/27/19	\$0.35	\$0.00	N	W. W. GRAINGER, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRNG
0100504219	08/27/19	\$597.96	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100504220	08/27/19	\$720.00	\$0.00	N	WILBARGER COUNTY	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG

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0100504221	08/27/19	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100504221	08/27/19	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100504221	08/27/19	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100504221	08/27/19	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100504221	08/27/19	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100504221	08/27/19	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100504222	08/27/19	\$5,419.99	\$0.00	N	B2Z ENGINEERING, LLC	JAIL-ARCH & ENG SRV
0100504223	08/27/19	\$247.50	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100504224	08/27/19	\$28.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100504225	08/27/19	\$75.48	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100504226	08/27/19	\$204.73	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100504227	08/27/19	\$291.28	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100504228	08/27/19	\$155.05	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100504228	08/27/19	\$132.82	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100504229	08/27/19	\$20,356.20	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100504229	08/27/19	\$47,467.69	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100504229	08/27/19	\$56,146.47	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100504229	08/27/19	\$18,835.72	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100504229	08/27/19	\$69,390.75	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100504229	08/27/19	\$48,736.77	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100504229	08/27/19	\$94,785.06	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100504229	08/27/19	\$38,556.64	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100504229	08/27/19	\$31,610.05	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100504229	08/27/19	\$87,372.67	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100504229	08/27/19	\$30,599.17	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100504229	08/27/19	\$109,649.59	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100504229	08/27/19	\$10,274.39	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100504229	08/27/19	\$34,540.32	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100504229	08/27/19	\$38,032.07	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100504230	08/27/19	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100504230	08/27/19	\$37.83	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100504231	08/27/19	\$624.09	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0100504231	08/27/19	\$1,235.40	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO JAIL COMMISSARY
0100504231	08/27/19	\$691.18	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0100504232	08/27/19	\$56.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100504233	08/27/19	\$176,809.09	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100504233	08/27/19	\$712.11	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100504233	08/27/19	\$3,149.24	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100504233	08/27/19	\$59,368.65	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100504233	08/27/19	\$109,682.30	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100504233	08/27/19	\$63,232.93	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100504233	08/27/19	\$3,656.39	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0100504233	08/27/19	\$249.63	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA-CHECK FRAUD
0100504233	08/27/19	\$9,625.89	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100504233	08/27/19	\$16,503.92	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100504233	08/27/19	\$218,442.87	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100504233	08/27/19	\$28,337.61	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100504233	08/27/19	\$979.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59
0100504233	08/27/19	\$29.59	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-DOJ
0100504233	08/27/19	\$7,446.32	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100504233	08/27/19	\$30,093.37	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100504233	08/27/19	\$125.22	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUV PROB
0100504233	08/27/19	\$77,777.47	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100504233	08/27/19	\$463,551.21	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LPPF
0100504233	08/27/19	\$92,842.67	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100504233	08/27/19	\$1,742,722.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100504233	08/27/19	\$311.45	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59
0100504233	08/27/19	\$1,840.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100504233	08/27/19	\$77.35	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO TAC SP VEH INV
0100504234	08/27/19	\$560.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100504234	08/27/19	(\$413.28)	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FUND-MISCELLANEOUS REVENUE
0100504234	08/27/19	\$348.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100504234	08/27/19	\$194.21	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100504234	08/27/19	\$622.53	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100504234	08/27/19	\$128.18	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL

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0100504235	08/27/19	\$58.43	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100504236	08/27/19	\$51.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100504237	08/27/19	\$731.33	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100504238	08/27/19	\$651.67	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100504239	08/27/19	\$1,055.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100504240	08/27/19	\$303.85	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100504241	08/27/19	\$136.15	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0200435837	12/11/18	\$0.00	(\$14.25)	Y	VILLARREAL, OSCAR	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200435866	12/11/18	\$0.00	(\$27.25)	Y	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY
0200435875	12/11/18	\$0.00	(\$53.63)	Y	LOZANO, ISABEL	WIC PRG-A/P PRIOR YEAR ACCRUALS
0200436289	12/26/18	\$0.00	(\$192.50)	Y	MARTINEZ, RUTH M.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200439346	04/30/19	\$0.00	(\$60.90)	Y	RODRIGUEZ, SEVERO JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440009	05/21/19	\$0.00	(\$164.77)	Y	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440219	06/06/19	\$0.00	(\$378.78)	Y	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200442135	08/06/19	\$72,960.29	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	TDHCA COMMUNITY DEV PRG-CONTINGENCY
0200442136	08/06/19	\$2,467.61	\$0.00	N	CHAPA, ANGIE Z.	LAW LIBRARY-TRAVEL OUT OF COUNTY
0200442137	08/06/19	\$596.79	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF CCP59-NON-EMPLOYEE TRAVEL
0200442137	08/06/19	\$7,799.48	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200442137	08/06/19	\$5,475.99	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200442138	08/06/19	\$17.72	\$0.00	N	GARCIA, JUANA LETICIA	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200442139	08/06/19	\$20.40	\$0.00	N	MARROQUIN, ALONDRA	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200442140	08/06/19	\$7.72	\$0.00	N	RODRIGUEZ, KRYSTAL	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200442141	08/06/19	\$12.59	\$0.00	N	SERRANO, EDWIN	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200442142	08/06/19	\$56.84	\$0.00	N	AGUILAR, JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442143	08/06/19	\$40.60	\$0.00	N	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200442144	08/06/19	\$837.44	\$0.00	N	BADILLO, MARISSA	TB PREV&CNTRL FEDERAL-TRAVEL OUT OF COUN
0200442145	08/06/19	\$186.56	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200442146	08/06/19	\$124.00	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200442147	08/06/19	\$202.10	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200442148	08/06/19	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-CAPITAL LEASES
0200442149	08/06/19	\$216.34	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442150	08/06/19	\$129.92	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442151	08/06/19	\$10.44	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442152	08/06/19	\$514.56	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200442153	08/06/19	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-DISPOSAL
0200442154	08/06/19	\$82.92	\$0.00	N	CITY OF ELSA	WIC ADM-DISPOSAL
0200442155	08/06/19	\$2,511.37	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200442156	08/06/19	\$33.06	\$0.00	N	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200442157	08/06/19	\$1,310.00	\$0.00	N	DELL MARKETING L.P.	CJD-DVU-FURN & EQUIP CNTRL
0200442157	08/06/19	\$34.00	\$0.00	N	DELL MARKETING L.P.	CJD-DVU-GENERAL SUPPLIES
0200442158	08/06/19	\$48.72	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442159	08/06/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200442160	08/06/19	\$361.45	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200442161	08/06/19	\$224.00	\$0.00	N	G & S GLASS LLC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200442162	08/06/19	\$407.70	\$0.00	N	G & S GLASS LLC	WIC ADM-REPAIR & MAINT SRV
0200442163	08/06/19	\$460.80	\$0.00	N	GLOBAL EQUIPMENT COMPANY INC	SATF-GENERAL SUPPLIES
0200442164	08/06/19	\$2,909.00	\$0.00	N	GLOBAL EQUIPMENT COMPANY INC	SATF-FURN & EQUIP CNTRL
0200442164	08/06/19	\$485.68	\$0.00	N	GLOBAL EQUIPMENT COMPANY INC	SATF-GENERAL SUPPLIES
0200442165	08/06/19	\$176.32	\$0.00	N	GOMEZ, CRISELDA	CHILD HEALTH-TRAVEL IN COUNTY
0200442166	08/06/19	\$89.32	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442167	08/06/19	\$27.26	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442168	08/06/19	\$75.40	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200442169	08/06/19	\$139.78	\$0.00	N	GUERRERO, RICARDO	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY
0200442170	08/06/19	\$38.86	\$0.00	N	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442171	08/06/19	\$2,104.76	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200442172	08/06/19	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV
0200442173	08/06/19	\$5,915.29	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-MACHINERY & EQUIPMENT
0200442174	08/06/19	\$85.26	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442175	08/06/19	\$27.84	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200442176	08/06/19	\$381.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200442177	08/06/19	\$346.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200442178	08/06/19	\$283.62	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442179	08/06/19	\$446.05	\$0.00	N	MARRIOTT SAN ANTONIO HOTEL	HSGD-BPU-TRAVEL OUT OF COUNTY
0200442180	08/06/19	\$200.00	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-OTHER PROF SRV
0200442181	08/06/19	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC SUPERVISION-OTHER PROF SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200442182	08/06/19	\$28.08	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200442183	08/06/19	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200442184	08/06/19	\$77.14	\$0.00	N	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442185	08/06/19	\$50.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200442186	08/06/19	\$262.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200442186	08/06/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200442186	08/06/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC-LATE FEES,PENALTIES & FIN CHRGR
0200442187	08/06/19	\$450.90	\$0.00	N	OFFICE DEPOT, INC.	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200442188	08/06/19	\$35.95	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200442189	08/06/19	\$1,292.44	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200442190	08/06/19	\$78.88	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442191	08/06/19	\$547.92	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200442192	08/06/19	\$155.44	\$0.00	N	PRUITT-ORR, SHELIA ANN	CHILD HEALTH-TRAVEL IN COUNTY
0200442193	08/06/19	\$353.45	\$0.00	N	PUEBLO TIRES LTD	SATF-REPAIR & MAINT SRV
0200442194	08/06/19	\$2,500.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200442194	08/06/19	\$1,998.80	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	MISD DWI CRT-GENERAL SUPPLIES
0200442195	08/06/19	\$6,560.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200442195	08/06/19	\$800.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	DRUG CRT-GENERAL SUPPLIES
0200442196	08/06/19	\$479.64	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200442197	08/06/19	\$1,852.65	\$0.00	N	RENAISSANCE AUSTIN HOTEL	WIC ADM-TRAVEL OUT OF COUNTY
0200442198	08/06/19	\$837.44	\$0.00	N	RUIZ, ELIZABETH	TB PREV&CNTRL FEDERAL-TRAVEL OUT OF COUN
0200442199	08/06/19	\$48.72	\$0.00	N	SAENZ, SUZANA RAMOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442200	08/06/19	\$45.82	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200442201	08/06/19	\$246,465.00	\$0.00	N	SKYCOP, INC.	SHERIFF 2016 OPSG-MACHINERY & EQUIPMENT
0200442202	08/06/19	\$154.86	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442203	08/06/19	\$20.88	\$0.00	N	SOLIS, MELISA	CHILD HEALTH-TRAVEL IN COUNTY
0200442204	08/06/19	\$102.08	\$0.00	N	SOLIZ, LILLIANA M.	CHILD HEALTH-TRAVEL IN COUNTY
0200442204	08/06/19	\$837.44	\$0.00	N	SOLIZ, LILLIANA M.	H.D. ADM-TRAVEL OUT OF COUNTY
0200442205	08/06/19	\$1,674.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES
0200442206	08/06/19	\$228.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES
0200442207	08/06/19	\$1,804.35	\$0.00	N	STAYBRIDGE SUITES AUSTIN-ARBORETUM	WIC ADM-TRAVEL OUT OF COUNTY
0200442207	08/06/19	\$652.05	\$0.00	N	STAYBRIDGE SUITES AUSTIN-ARBORETUM	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200442208	08/06/19	\$160.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200442208	08/06/19	\$903.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200442209	08/06/19	\$2,733.00	\$0.00	N	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200442210	08/06/19	\$118.90	\$0.00	N	TIJERINA, JUAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442211	08/06/19	\$687.57	\$0.00	N	TIME WARNER CABLE	WIC ADM-INTERNET
0200442212	08/06/19	\$2,106.71	\$0.00	N	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET
0200442213	08/06/19	\$11.60	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442214	08/06/19	\$34.80	\$0.00	N	TREVINO, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442215	08/06/19	\$1,264.34	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200442215	08/06/19	\$171.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200442216	08/06/19	\$2,340.00	\$0.00	N	UNIVERSITY OF TEXAS AT AUSTIN	WIC ADM-REGISTRATION FEES
0200442216	08/06/19	\$390.00	\$0.00	N	UNIVERSITY OF TEXAS AT AUSTIN	WIC LAC SUPP CENTER-REGISTRATION FEES
0200442217	08/06/19	\$135,785.00	\$0.00	N	UPSTATE WHOLESALE SUPPLY INC.	SHERIFF 2016 OPSG-MACHINERY & EQUIPMENT
0200442218	08/06/19	\$110.78	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442219	08/06/19	\$105.34	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200442220	08/06/19	\$130.50	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442221	08/06/19	\$50.00	\$0.00	N	ACE COURT REPORTING SERVICE	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200442222	08/06/19	\$3,600.00	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-FURN & EQUIP CNTRLD
0200442222	08/06/19	\$1,100.07	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442223	08/06/19	\$651.69	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200442224	08/06/19	\$104.36	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200442225	08/06/19	\$78.79	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200442226	08/06/19	\$188.94	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200442227	08/06/19	\$4.32	\$0.00	N	BARAJAS, STEPHANIE	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRGR
0200442227	08/06/19	\$2,626.31	\$0.00	N	BARAJAS, STEPHANIE	CRT REPORTER SRV-OTHER PROF SRV
0200442228	08/06/19	\$1,414.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200442229	08/06/19	\$74.84	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442230	08/06/19	\$0.15	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-LATE FEES,PNLT & FIN CHRGR
0200442230	08/06/19	\$228.21	\$0.00	N	CCH INCORPORATED	LAW LIBRARY-REFERENCE MATERIALS
0200442231	08/06/19	\$198.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200442232	08/06/19	\$412.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200442233	08/06/19	\$97.99	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200442234	08/06/19	\$249.00	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200442235	08/06/19	\$26.86	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200442236	08/06/19	\$10.13	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200442237	08/06/19	\$2,450.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200442238	08/06/19	\$4,421.11	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442239	08/06/19	\$2,050.00	\$0.00	N	GARZA, ALMA A. C.S.R.	CRT REPORTER SRV-OTHER PROF SRV
0200442240	08/06/19	\$2,500.00	\$0.00	N	GOREE, DONNA ALAYNE	CRT REPORTER SRV-OTHER PROF SRV
0200442241	08/06/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES
0200442242	08/06/19	\$23.90	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200442243	08/06/19	\$1.30	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200442243	08/06/19	\$2,700.68	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200442244	08/06/19	\$2,282.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200442245	08/06/19	\$253.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200442246	08/06/19	\$648.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200442247	08/06/19	\$0.01	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442247	08/06/19	\$16.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200442248	08/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200442249	08/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200442249	08/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200442249	08/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200442250	08/06/19	\$488.32	\$0.00	N	ORIENTAL TRADING COMPANY, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200442251	08/06/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200442252	08/06/19	\$90.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	PCT4 ADM-GENERAL SUPPLIES
0200442253	08/06/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200442254	08/06/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200442255	08/06/19	\$7.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200442256	08/06/19	\$693.70	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442257	08/06/19	\$132.11	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200442257	08/06/19	\$0.24	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442258	08/06/19	\$0.23	\$0.00	N	SALAZAR, IRENE	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200442258	08/06/19	\$824.82	\$0.00	N	SALAZAR, IRENE	CRT REPORTER SRV-OTHER PROF SRV
0200442259	08/06/19	\$4,625.00	\$0.00	N	SALAZAR, JESSIE C	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200442260	08/06/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200442261	08/06/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200442262	08/06/19	\$1,173.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4 FED SHRG-TREAS-VEHICLES
0200442263	08/06/19	\$336.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200442263	08/06/19	\$139.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200442264	08/06/19	\$856.88	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200442265	08/06/19	\$1,285.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200442266	08/06/19	\$169.79	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200442267	08/06/19	\$546.55	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442268	08/06/19	\$655.46	\$0.00	N	W. W. GRAINGER, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442269	08/06/19	\$2,800.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200442270	08/06/19	\$8,539.35	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200442271	08/06/19	\$218.78	\$0.00	N	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200442271	08/06/19	\$0.60	\$0.00	N	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200442271	08/06/19	\$787.09	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200442271	08/06/19	\$2,704.68	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200442271	08/06/19	\$2,336.35	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200442271	08/06/19	\$8.63	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442272	08/06/19	\$49.69	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200442272	08/06/19	\$0.14	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442273	08/06/19	\$71.17	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200442274	08/06/19	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200442274	08/06/19	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200442275	08/06/19	\$112.70	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200442276	08/06/19	\$13,877.20	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200442277	08/06/19	\$0.90	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200442277	08/06/19	\$0.12	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200442277	08/06/19	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE
0200442277	08/06/19	\$6,623.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200442278	08/06/19	\$73.55	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200442279	08/06/19	\$39.86	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200442280	08/06/19	\$145.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200442280	08/06/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442281	08/06/19	\$2,107.58	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200442282	08/06/19	\$292.50	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200442282	08/06/19	\$0.82	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442283	08/06/19	\$312.35	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200442284	08/06/19	\$408.89	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200442284	08/06/19	\$0.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442285	08/06/19	\$151.99	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200442285	08/06/19	\$0.73	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200442285	08/06/19	\$32.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200442286	08/06/19	\$460.04	\$0.00	N	GULF COAST PAPER CO.	CW MECH SHOP-GENERAL SUPPLIES
0200442287	08/06/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200442288	08/06/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200442289	08/06/19	\$353.00	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200442289	08/06/19	\$0.12	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442290	08/06/19	\$652.24	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200442291	08/06/19	\$374.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200442291	08/06/19	\$709.79	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200442292	08/06/19	\$35.32	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200442293	08/06/19	\$65.99	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200442294	08/06/19	\$0.01	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200442294	08/06/19	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200442294	08/06/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442294	08/06/19	\$40.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200442295	08/06/19	\$1,169.88	\$0.00	N	NETSYNC NETWORK SOLUTIONS	PCT1 ADM-FURN & EQUIP CNTRLD
0200442296	08/06/19	\$4,293.90	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200442296	08/06/19	\$8.65	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442297	08/06/19	\$148.14	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200442297	08/06/19	\$44.22	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200442297	08/06/19	\$0.16	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200442298	08/06/19	\$11.74	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-GENERAL SUPPLIES
0200442299	08/06/19	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200442300	08/06/19	\$1,177.25	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200442300	08/06/19	\$1.16	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442301	08/06/19	\$83.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200442301	08/06/19	\$0.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442302	08/06/19	\$1,421.31	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200442303	08/06/19	\$0.83	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442303	08/06/19	\$303.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200442304	08/06/19	\$0.26	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442304	08/06/19	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200442305	08/06/19	\$6,587.16	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-CLOTHING & UNIFORMS
0200442305	08/06/19	\$15.12	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442306	08/06/19	\$2.64	\$0.00	N	WINDSHIELD XPRESS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200442306	08/06/19	\$845.00	\$0.00	N	WINDSHIELD XPRESS	CW MECH SHOP-REPAIR & MAINT SRV
0200442307	08/06/19	\$2.96	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442308	08/06/19	\$3.29	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442309	08/06/19	\$1.21	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442310	08/06/19	\$0.39	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442310	08/06/19	\$103.95	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200442310	08/06/19	\$295.88	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200442311	08/06/19	\$898.67	\$0.00	N	RABA KISTNER, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200442312	08/06/19	\$1.01	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442313	08/13/19	\$23,665.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	TDA NO. 7217005-CONTINGENCY
0200442314	08/13/19	\$2,645.83	\$0.00	N	SAMES, INC.	2015 FLOODS NON-HOUSING-CONTINGENCY
0200442315	08/13/19	\$15,051.50	\$0.00	N	VALLEY LAND TITLE COMPANY LTD	2015 FLOODS NON-HOUSING-CONTINGENCY
0200442316	08/13/19	\$25,755.00	\$0.00	N	VALLEY LAND TITLE COMPANY LTD	2015 FLOODS NON-HOUSING-CONTINGENCY
0200442317	08/13/19	\$51,421.00	\$0.00	N	VALLEY LAND TITLE COMPANY LTD	2015 FLOODS NON-HOUSING-CONTINGENCY
0200442318	08/13/19	\$222.00	\$0.00	N	EAN HOLDINGS, LLC	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200442319	08/13/19	\$507.56	\$0.00	N	GARCIA, JOANNE	CONTRIBUTIONS FUND-A/R EMPL TRVL ADV
0200442320	08/13/19	\$498.56	\$0.00	N	HERNANDEZ, YOLANDA	CONTRIBUTIONS FUND-A/R EMPL TRVL ADV
0200442321	08/13/19	\$249.00	\$0.00	N	LIFELINE TRAINING	SHERIFF LEOSE-REGISTRATION FEES
0200442322	08/13/19	\$249.00	\$0.00	N	LIFELINE TRAINING	SHERIFF LEOSE-REGISTRATION FEES
0200442323	08/13/19	\$249.00	\$0.00	N	LIFELINE TRAINING	SHERIFF LEOSE-REGISTRATION FEES
0200442324	08/13/19	\$249.00	\$0.00	N	LIFELINE TRAINING	SHERIFF LEOSE-REGISTRATION FEES
0200442325	08/13/19	\$439.66	\$0.00	N	MANCHESTER AUSTIN LLC	CO COMM-TRAVEL OUT OF COUNTY
0200442326	08/13/19	\$129.00	\$0.00	N	RODRIGUEZ, JUAN J.	CONTRIBUTIONS FUND-A/R EMPL TRVL ADV

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0200442327	08/13/19	\$442.50	\$0.00	N	SHERATON GUNTER HOTEL	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200442328	08/13/19	\$442.50	\$0.00	N	SHERATON GUNTER HOTEL	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200442329	08/13/19	\$442.50	\$0.00	N	SHERATON GUNTER HOTEL	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200442330	08/13/19	\$450.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	CONTRIBUTIONS FUND-REGISTRATION FEES
0200442331	08/13/19	\$450.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	CONTRIBUTIONS FUND-REGISTRATION FEES
0200442332	08/13/19	\$450.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	CONTRIBUTIONS FUND-REGISTRATION FEES
0200442333	08/13/19	\$467.00	\$0.00	N	AGUILAR, JAVIER	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200442334	08/13/19	\$302.85	\$0.00	N	AMAZON.COM LLC	BASIC SUPERVISION-GENERAL SUPPLIES
0200442334	08/13/19	\$343.04	\$0.00	N	AMAZON.COM LLC	MISD DWI CRT-GENERAL SUPPLIES
0200442334	08/13/19	\$2,107.00	\$0.00	N	AMAZON.COM LLC	SATF-REFERENCE MATERIALS
0200442335	08/13/19	\$770.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	TJJD-A-BASIC DS-REGISTRATION FEES
0200442335	08/13/19	\$445.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	TJJD-A-COMMNTY CBG-REGISTRATION FEES
0200442336	08/13/19	\$2,335.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	BASIC SUPERVISION-REGISTRATION FEES
0200442337	08/13/19	\$71.72	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200442337	08/13/19	\$60.17	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200442338	08/13/19	\$186.00	\$0.00	N	BALL, JOHNATHAN	HSGD-BPU-TRAVEL OUT OF COUNTY
0200442339	08/13/19	\$279.84	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200442340	08/13/19	\$652.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200442341	08/13/19	\$400.95	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200442342	08/13/19	\$50.00	\$0.00	N	CAMERO, BEATRICE S.	ADULT PROB-A/R MISC ITEMS
0200442343	08/13/19	\$105.40	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200442344	08/13/19	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-CAPITAL LEASES
0200442345	08/13/19	\$232.28	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV
0200442346	08/13/19	\$147.00	\$0.00	N	CARDONA, DIANA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442347	08/13/19	\$316.04	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442348	08/13/19	\$147.00	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442349	08/13/19	\$227.00	\$0.00	N	CASTILLA, BLANCA A.	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442350	08/13/19	\$101.39	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200442351	08/13/19	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200442351	08/13/19	\$98.92	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200442352	08/13/19	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200442353	08/13/19	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200442354	08/13/19	\$227.00	\$0.00	N	DE LA ROSA, CLAUDIA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442355	08/13/19	\$392.00	\$0.00	N	DENNER, MARY ANN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200442356	08/13/19	\$94.08	\$0.00	N	DISH NETWORK	SATF-CABLE/SATELLITE TV
0200442357	08/13/19	\$154.33	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200442357	08/13/19	\$49.28	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY
0200442357	08/13/19	\$105.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200442357	08/13/19	\$0.75	\$0.00	N	EAN HOLDINGS, LLC	TJJD-LATE FEES,PENALTIES & FIN CHRG
0200442358	08/13/19	\$147.00	\$0.00	N	ESCAMILLA, SANDRA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442359	08/13/19	\$327.00	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200442360	08/13/19	\$106.14	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442361	08/13/19	\$1,251.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200442362	08/13/19	\$452.27	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200442363	08/13/19	\$69.00	\$0.00	N	GALAVIZ, EINA	CJD-VAP-TRAVEL OUT OF CNTY
0200442364	08/13/19	\$69.00	\$0.00	N	GARCIA, HECTOR JAVIER	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442365	08/13/19	\$129.00	\$0.00	N	GARCIA, JAIME	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200442366	08/13/19	\$69.00	\$0.00	N	GARCIA, RAMONA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442367	08/13/19	\$69.00	\$0.00	N	GARZA, AMANDA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442368	08/13/19	\$1,342.95	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200442368	08/13/19	\$710.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING
0200442369	08/13/19	\$69.00	\$0.00	N	GOMEZ, YARA PATRICIA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442370	08/13/19	\$1,460.00	\$0.00	N	GONZALEZ, AMANDO O.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200442371	08/13/19	\$18.56	\$0.00	N	GUERRA, ADRIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442372	08/13/19	\$392.00	\$0.00	N	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200442373	08/13/19	\$356.75	\$0.00	N	GUERRERO, RICARDO	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY
0200442374	08/13/19	\$69.00	\$0.00	N	HEREDIA, LUIS ARTURO	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442375	08/13/19	\$478.65	\$0.00	N	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200442376	08/13/19	\$491.40	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	HSGD-BPU-TRAVEL OUT OF COUNTY
0200442377	08/13/19	\$491.40	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	HSGD-BPU-TRAVEL OUT OF COUNTY
0200442378	08/13/19	\$491.40	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	HSGD-BPU-TRAVEL OUT OF COUNTY
0200442379	08/13/19	\$147.00	\$0.00	N	HOOTS, CINDY	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442380	08/13/19	\$2,764.38	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-FURN & EQUIP CNTRL
0200442380	08/13/19	\$1,660.95	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-GENERAL SUPPLIES
0200442381	08/13/19	\$129.00	\$0.00	N	JUAREZ, JOSE A. JR.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES

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0200442382	08/13/19	\$327.00	\$0.00	N	KANG, MARTA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200442383	08/13/19	\$329.94	\$0.00	N	LA QUINTA INN & SUITES	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200442384	08/13/19	\$329.94	\$0.00	N	LA QUINTA INN & SUITES	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200442385	08/13/19	\$329.94	\$0.00	N	LA QUINTA INN & SUITES	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200442386	08/13/19	\$61.80	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200442387	08/13/19	\$2,884.70	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200442388	08/13/19	\$396.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC SUPERVISION-LEGAL SRV
0200442389	08/13/19	\$327.00	\$0.00	N	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200442390	08/13/19	\$150.22	\$0.00	N	LOZANO, JO ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442391	08/13/19	\$129.00	\$0.00	N	MARTINEZ, GENOVEVO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200442392	08/13/19	\$160.00	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-OTHER PROF SRV
0200442393	08/13/19	\$327.00	\$0.00	N	MARTINEZ, NOE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200442394	08/13/19	\$89.48	\$0.00	N	MATT'S CASH & CARRY	WIC ADM-GENERAL SUPPLIES
0200442395	08/13/19	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200442395	08/13/19	\$28.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200442396	08/13/19	\$127.60	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200442397	08/13/19	\$50.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200442398	08/13/19	\$69.00	\$0.00	N	NEIRA, VERONICA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442399	08/13/19	\$657.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200442400	08/13/19	\$160.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200442401	08/13/19	\$319.54	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200442402	08/13/19	\$141.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200442403	08/13/19	\$344.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200442404	08/13/19	\$357.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200442405	08/13/19	\$251.12	\$0.00	N	OFFICE DEPOT, INC.	SATF-GENERAL SUPPLIES
0200442406	08/13/19	\$42.25	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200442407	08/13/19	\$327.00	\$0.00	N	PAZ, CECILIA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200442408	08/13/19	\$129.00	\$0.00	N	PENA, ROMEO JR.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200442409	08/13/19	\$147.50	\$0.00	N	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442410	08/13/19	\$2,573.90	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-FOOD
0200442411	08/13/19	\$61.28	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200442412	08/13/19	\$310.00	\$0.00	N	POSTMASTER	SATF-EQUIP & VEHICLE RENT
0200442413	08/13/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200442413	08/13/19	\$351.05	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200442414	08/13/19	\$789.91	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-GENERAL SUPPLIES
0200442415	08/13/19	\$2,010.30	\$0.00	N	QUEST DIAGNOSTICS, INC.	PRENATAL/MATERNITY-OTHER PROF SRV
0200442416	08/13/19	\$147.00	\$0.00	N	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442417	08/13/19	\$5,612.11	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200442418	08/13/19	\$315.59	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200442419	08/13/19	\$147.00	\$0.00	N	REQUENEZ, GRACIELA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442420	08/13/19	\$69.00	\$0.00	N	RIOS, SARINA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442421	08/13/19	\$147.00	\$0.00	N	RODRIGUEZ, HILDA M.	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442422	08/13/19	\$147.00	\$0.00	N	RODRIGUEZ, JOANNA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442423	08/13/19	\$5.11	\$0.00	N	RODRIGUEZ, MIGUEL ANGEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442424	08/13/19	\$69.00	\$0.00	N	RODRIGUEZ, SANDRA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442425	08/13/19	\$69.00	\$0.00	N	ROSAS, MARISOL	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442426	08/13/19	\$994.99	\$0.00	N	ROYAL AUTOMOTIVE COMPANY	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200442427	08/13/19	\$231.42	\$0.00	N	RUIZ, MONICA	CHILD HEALTH-TRAVEL IN COUNTY
0200442428	08/13/19	\$200.00	\$0.00	N	S W BORDER INCINERATION LLC	DA FED SHRG-TREAS-OTHER
0200442428	08/13/19	\$2,200.00	\$0.00	N	S W BORDER INCINERATION LLC	HIDTA TASK FORCE-OTHER
0200442429	08/13/19	\$227.00	\$0.00	N	SALAZAR, ROBERT E.	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442430	08/13/19	\$69.00	\$0.00	N	SANDOVAL, SELINA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442431	08/13/19	\$28.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200442431	08/13/19	\$85.70	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200442432	08/13/19	\$129.00	\$0.00	N	SIFUENTES, JUAN	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200442433	08/13/19	\$1,440.60	\$0.00	N	SMITHKLINE BEECHAM CORPORATION	MEDICAID ADMIN-GENERAL SUPPLIES
0200442434	08/13/19	\$365.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200442435	08/13/19	\$3,749.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-FURN & EQUIP CNTRLD
0200442435	08/13/19	(\$55.24)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200442435	08/13/19	\$3,010.57	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200442436	08/13/19	\$1,105.75	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200442437	08/13/19	\$1,081.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200442438	08/13/19	\$324.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVU-GENERAL SUPPLIES
0200442439	08/13/19	\$396.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA STATE SUPPLEMENT-GENERAL SUPPLIES
0200442440	08/13/19	\$744.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200442441	08/13/19	\$76.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-FOOD
0200442442	08/13/19	\$518.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200442443	08/13/19	\$147.00	\$0.00	N	SUAREZ, KASSANDRA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442444	08/13/19	\$25.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200442445	08/13/19	\$82.50	\$0.00	N	SUPERIOR ALARMS	WIC ADM-REPAIR & MAINT SRV
0200442446	08/13/19	\$65.44	\$0.00	N	T & W TIRE LLC	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200442446	08/13/19	\$378.87	\$0.00	N	T & W TIRE LLC	HIDTA TASK FORCE-GENERAL SUPPLIES
0200442447	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HIDTA TASK FORCE-REGISTRATION FEES
0200442448	08/13/19	\$240.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HIDTA TASK FORCE-DUES & MEMBERSHIPS
0200442449	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HIDTA TASK FORCE-REGISTRATION FEES
0200442450	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HSGD-BPU-REGISTRATION FEES
0200442451	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HSGD-BPU-REGISTRATION FEES
0200442452	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HIDTA TASK FORCE-REGISTRATION FEES
0200442453	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HIDTA TASK FORCE-REGISTRATION FEES
0200442454	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HSGD-BPU-REGISTRATION FEES
0200442455	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HIDTA TASK FORCE-REGISTRATION FEES
0200442456	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HIDTA TASK FORCE-REGISTRATION FEES
0200442457	08/13/19	\$325.00	\$0.00	N	TEXAS NARCOTIC OFFICERS ASSOCIATION	HSGD-BPU-REGISTRATION FEES
0200442458	08/13/19	\$269.76	\$0.00	N	THE INN AT SOUTH PADRE HOTEL	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200442459	08/13/19	\$129.00	\$0.00	N	TORRES, ISAURO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200442460	08/13/19	\$147.00	\$0.00	N	TREVINO, ROSALINDA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442461	08/13/19	\$221.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200442461	08/13/19	\$343.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL
0200442462	08/13/19	\$638.30	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200442463	08/13/19	\$1,129.14	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL
0200442464	08/13/19	\$327.00	\$0.00	N	VALDEZ, SERGIO JESUS	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200442465	08/13/19	\$147.00	\$0.00	N	VELA, GLORIA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200442466	08/13/19	\$0.03	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRNG
0200442466	08/13/19	\$1.83	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200442467	08/13/19	\$1,845.20	\$0.00	N	VERIZON WIRELESS	CJD-VUCAP-WIRELESS DEVICES
0200442467	08/13/19	\$17.32	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRNG
0200442467	08/13/19	\$313.36	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200442467	08/13/19	\$53.04	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200442467	08/13/19	\$26.52	\$0.00	N	VERIZON WIRELESS	WIC LAC CENTER-WIRELESS DEVICES
0200442468	08/13/19	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200442469	08/13/19	\$123.69	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200442470	08/13/19	\$131.64	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200442471	08/13/19	\$556.76	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442472	08/13/19	\$133.99	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442473	08/13/19	\$928.72	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200442474	08/13/19	\$91.96	\$0.00	N	AG-PRO	PCT2 RD MAINT-GENERAL SUPPLIES
0200442474	08/13/19	\$1.04	\$0.00	N	AG-PRO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200442475	08/13/19	\$287.04	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200442476	08/13/19	\$299.95	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200442477	08/13/19	\$740.71	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442478	08/13/19	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200442478	08/13/19	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200442479	08/13/19	\$78.00	\$0.00	N	CANTU, ROSALINDA	DA CCP59-FOOD
0200442480	08/13/19	\$45.50	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200442481	08/13/19	\$582.35	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-GENERAL SUPPLIES
0200442481	08/13/19	\$0.86	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200442482	08/13/19	\$1,056.81	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200442483	08/13/19	\$2,809.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-FURN & EQUIP CNTRLD
0200442484	08/13/19	\$804.86	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200442484	08/13/19	\$0.66	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200442485	08/13/19	\$1,550.00	\$0.00	N	FLORES, ADELAI DO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200442486	08/13/19	\$313.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442487	08/13/19	\$347.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200442487	08/13/19	(\$0.33)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHRNG
0200442487	08/13/19	\$117.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200442488	08/13/19	\$35.80	\$0.00	N	GULF DATA PRODUCTS	DA FED SHRG-TREAS-PRINTING & BINDING
0200442489	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200442490	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200442491	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200442492	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200442493	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200442494	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200442495	08/13/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200442496	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200442497	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200442498	08/13/19	\$2,000.00	\$0.00	N	HOFFER-MATHIS, BERNADETTE KEITH	CRT REPORTER SRV-OTHER PROF SRV
0200442499	08/13/19	\$165.48	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200442500	08/13/19	\$194.03	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200442500	08/13/19	\$0.10	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442501	08/13/19	\$174.00	\$0.00	N	INKS, JACQUELINE	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200442502	08/13/19	\$425.36	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200442503	08/13/19	\$368.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200442504	08/13/19	\$73.03	\$0.00	N	JURIS PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200442505	08/13/19	\$714.00	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200442506	08/13/19	\$84.50	\$0.00	N	LEGAL DIRECTORIES PUB. CO, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200442507	08/13/19	\$2,282.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200442508	08/13/19	\$393.82	\$0.00	N	LOPEZ, NOELIA	CONTRIBUTIONS FUND-TRAVEL IN COUNTY
0200442509	08/13/19	\$225.00	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442510	08/13/19	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200442511	08/13/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER
0200442512	08/13/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200442512	08/13/19	\$88.40	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200442512	08/13/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200442512	08/13/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200442512	08/13/19	\$58.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 RD MAINT-BOTTLED WATER
0200442512	08/13/19	\$24.74	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200442513	08/13/19	\$1,300.00	\$0.00	N	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200442514	08/13/19	\$482.15	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200442515	08/13/19	\$14.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200442516	08/13/19	\$134.76	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200442517	08/13/19	\$30.20	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200442518	08/13/19	\$24.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200442519	08/13/19	\$593.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200442520	08/13/19	\$14.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200442521	08/13/19	\$3,508.82	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200442522	08/13/19	\$404.93	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200442523	08/13/19	\$1,554.23	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200442524	08/13/19	\$675.00	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200442525	08/13/19	\$0.01	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442525	08/13/19	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200442526	08/13/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200442527	08/13/19	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200442528	08/13/19	\$906.25	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-CLOTHING & UNIFORMS
0200442528	08/13/19	\$15.34	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442529	08/13/19	\$814.09	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200442530	08/13/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200442531	08/13/19	\$8,572.00	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200442532	08/13/19	\$200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200442533	08/13/19	\$5,988.58	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200442533	08/13/19	\$8,927.37	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200442533	08/13/19	\$17.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442534	08/13/19	\$1,876.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200442535	08/13/19	\$2,125.00	\$0.00	N	BIGWEBAPPS	PCT1 ADM-COMPUTER SRV
0200442536	08/13/19	\$2,125.00	\$0.00	N	BIGWEBAPPS	PCT4 RD MAINT-COMPUTER SRV
0200442537	08/13/19	\$11.58	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200442538	08/13/19	\$4,902.25	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200442538	08/13/19	\$377.64	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200442538	08/13/19	\$0.86	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442538	08/13/19	\$416.66	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200442539	08/13/19	\$75.95	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442540	08/13/19	\$924.88	\$0.00	N	COPY-RITE DIGITAL PRINT AND DESIGN, LLC	PCT1 ADM-OTHER SRV
0200442541	08/13/19	\$632.25	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200442542	08/13/19	\$3,394.74	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200442543	08/13/19	\$323.73	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200442543	08/13/19	\$750.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-REPAIR & MAINT SRV

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0200442544	08/13/19	\$941.45	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200442545	08/13/19	\$21.50	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200442546	08/13/19	\$267.38	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442547	08/13/19	\$3,097.88	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200442548	08/13/19	\$900.90	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200442549	08/13/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES
0200442550	08/13/19	\$121.52	\$0.00	N	HOME DEPOT	PCT2 RD MAINT-GENERAL SUPPLIES
0200442551	08/13/19	\$503.04	\$0.00	N	HOME DEPOT	PCT1 RD MAINT-GENERAL SUPPLIES
0200442552	08/13/19	\$430.00	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200442552	08/13/19	\$0.78	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200442553	08/13/19	\$1.19	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442553	08/13/19	\$660.00	\$0.00	N	LUMATEC LIGHTING SERVICE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200442554	08/13/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200442554	08/13/19	\$41.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200442555	08/13/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-BOTTLED WATER
0200442555	08/13/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200442555	08/13/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200442555	08/13/19	\$136.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200442555	08/13/19	\$119.60	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES
0200442555	08/13/19	\$0.72	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200442556	08/13/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200442556	08/13/19	\$71.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200442557	08/13/19	\$233.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200442558	08/13/19	\$51.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200442559	08/13/19	\$96.76	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200442560	08/13/19	\$110.00	\$0.00	N	POSTMASTER	PCT1 ADM-GENERAL SUPPLIES
0200442561	08/13/19	\$14.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200442562	08/13/19	\$42.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442563	08/13/19	\$58.63	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200442564	08/13/19	\$881.95	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442565	08/13/19	\$18.65	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442566	08/13/19	\$26.23	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442567	08/13/19	\$31.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442568	08/13/19	\$34.38	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442569	08/13/19	\$527.35	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200442570	08/13/19	\$41.69	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200442571	08/13/19	\$47.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200442572	08/13/19	\$30.95	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442573	08/13/19	\$669.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200442574	08/13/19	\$34.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442575	08/13/19	\$67.35	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442576	08/13/19	\$99.86	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200442577	08/13/19	\$416.99	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200442578	08/13/19	\$849.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200442579	08/13/19	\$38.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200442580	08/13/19	\$16.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200442581	08/13/19	\$43.02	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200442582	08/13/19	\$18.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200442583	08/13/19	\$0.17	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442583	08/13/19	\$264.29	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV
0200442584	08/13/19	\$2,599.82	\$0.00	N	ROCHA'S AUTO SERVICE	PCT4 RD MAINT-REPAIR & MAINT SRV
0200442585	08/13/19	\$0.34	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200442585	08/13/19	\$172.81	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200442586	08/13/19	\$486.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200442586	08/13/19	\$0.88	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442587	08/13/19	\$3,960.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200442588	08/13/19	\$0.23	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200442588	08/13/19	\$131.68	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200442588	08/13/19	\$483.48	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200442588	08/13/19	\$0.14	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442588	08/13/19	\$293.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200442589	08/13/19	\$510.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442590	08/13/19	\$291.36	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200442590	08/13/19	\$3,499.90	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-GENERAL SUPPLIES
0200442590	08/13/19	\$1,347.28	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES

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0200442591	08/13/19	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200442592	08/13/19	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200442593	08/13/19	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200442594	08/13/19	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200442595	08/13/19	\$764.50	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-CLOTHING & UNIFORMS
0200442595	08/13/19	\$531.50	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200442596	08/13/19	\$286.11	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200442597	08/13/19	\$101.44	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200442598	08/13/19	\$79.00	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200442599	08/13/19	\$245.28	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200442600	08/13/19	\$86.18	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200442601	08/13/19	\$108.81	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442602	08/13/19	\$3.47	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442603	08/13/19	\$2,310.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT1 ADM-OTHER PROF SRV
0200442604	08/20/19	\$16,924.52	\$0.00	N	PROYECTO AZTECA	TDHCA NO.7216003-CONTINGENCY
0200442605	08/20/19	\$20.00	\$0.00	N	ABREGO-ARAIZA, JUANITA SYLIVA	TJJD-A-COMMNTY CBG-REGISTRATION FEES
0200442606	08/20/19	\$70.10	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200442607	08/20/19	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING STATUTORY
0200442608	08/20/19	\$724.00	\$0.00	N	AREVALO, ROGELIO	WIC ADM-REPAIR & MAINT SRV
0200442609	08/20/19	\$33.64	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442610	08/20/19	\$124.41	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200442611	08/20/19	\$246.60	\$0.00	N	AT&T	SHERIFF VAWA-WIRELESS DEVICES
0200442612	08/20/19	\$185.00	\$0.00	N	AT&T MOBILITY	SHERIFF VAWA-INTERNET
0200442613	08/20/19	\$40.02	\$0.00	N	BAEZ, SAMANTHA L.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442614	08/20/19	\$455.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	WIC ADM-REPAIR & MAINT SRV
0200442615	08/20/19	\$35.96	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442616	08/20/19	\$148.70	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200442617	08/20/19	(\$8.34)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	ASU-TRAVEL OUT OF COUNTY
0200442617	08/20/19	\$212.44	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200442618	08/20/19	\$887.43	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200442619	08/20/19	\$375.84	\$0.00	N	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200442620	08/20/19	\$65.54	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442621	08/20/19	\$147.85	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY
0200442622	08/20/19	\$900.00	\$0.00	N	ENTERPRISE RENT A TRUCK	JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL
0200442622	08/20/19	\$158.97	\$0.00	N	ENTERPRISE RENT A TRUCK	SHRF FED SHRG-TREAS-EQUIP & VEHICLE RENT
0200442623	08/20/19	\$575.48	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200442624	08/20/19	\$754.00	\$0.00	N	GALLS LLC	CJD-DVU-FURN & EQUIP CNTRLD
0200442624	08/20/19	\$3.72	\$0.00	N	GALLS LLC	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRG
0200442625	08/20/19	\$116.00	\$0.00	N	GARCIA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442626	08/20/19	\$27.84	\$0.00	N	GARCIA, CRYSTAL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442627	08/20/19	\$36.54	\$0.00	N	GARZA, MONICA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442628	08/20/19	\$29.00	\$0.00	N	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442629	08/20/19	\$3.48	\$0.00	N	GUERRERO, RICARDO	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200442630	08/20/19	\$34.22	\$0.00	N	MASCORRO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442631	08/20/19	\$100.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200442632	08/20/19	\$31.90	\$0.00	N	MORADO, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442633	08/20/19	\$79.29	\$0.00	N	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442634	08/20/19	\$165.75	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200442634	08/20/19	\$22.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200442634	08/20/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC-LATE FEES,PENALTIES & FIN CHRG
0200442635	08/20/19	\$303.60	\$0.00	N	NOODLE SOUP, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200442636	08/20/19	\$673.24	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200442637	08/20/19	\$13.58	\$0.00	N	PONCE, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442638	08/20/19	\$286.00	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200442639	08/20/19	\$341.29	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200442640	08/20/19	\$529.82	\$0.00	N	PUEBLO TIRES LTD	SATF-REPAIR & MAINT SRV
0200442641	08/20/19	\$31.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200442642	08/20/19	\$2.32	\$0.00	N	REBOLLOZO, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442643	08/20/19	\$3,775.00	\$0.00	N	REMOTE AREA MEDICAL	H.D. ADM-AID TO NONGOV'T
0200442644	08/20/19	\$102.08	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442645	08/20/19	\$26.68	\$0.00	N	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442646	08/20/19	\$157.99	\$0.00	N	SMITH, ROXANNE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442647	08/20/19	\$286.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVU-GENERAL SUPPLIES
0200442648	08/20/19	\$407.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ASU-GENERAL SUPPLIES
0200442649	08/20/19	\$642.04	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES

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0200442650	08/20/19	\$437.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200442651	08/20/19	\$4,215.00	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200442651	08/20/19	\$13.32	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200442651	08/20/19	\$1,484.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200442651	08/20/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200442651	08/20/19	\$1,484.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200442651	08/20/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200442651	08/20/19	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200442651	08/20/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200442651	08/20/19	\$2,730.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200442651	08/20/19	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200442651	08/20/19	\$1,842.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-HEALTH INSURANCE
0200442651	08/20/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-LIFE INSURANCE
0200442651	08/20/19	\$2,705.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200442651	08/20/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200442651	08/20/19	\$1,229.64	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200442651	08/20/19	\$3.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200442652	08/20/19	\$805.87	\$0.00	N	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200442653	08/20/19	\$107.33	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JLEO-DEA OCEDET-GASOLINE/DIESEL
0200442654	08/20/19	\$4.64	\$0.00	N	VILLANUEVA, JOEL	BASIC SUPERVENSION-TRAVEL IN COUNTY
0200442655	08/20/19	\$252.98	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	R&B ADM-A/R EMPLOYEE TRAVEL ADV
0200442656	08/20/19	\$360.00	\$0.00	N	TEXAS A&M ENGINEERING EXTENSION SERVIC	PCT4 ADM-REGISTRATION FEES
0200442657	08/20/19	\$8,789.40	\$0.00	N	ADAPCO, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200442658	08/20/19	\$50.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200442659	08/20/19	\$8,992.54	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200442660	08/20/19	\$171.86	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200442661	08/20/19	\$431.73	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200442662	08/20/19	\$400.77	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200442662	08/20/19	\$95.65	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200442662	08/20/19	\$249.92	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200442663	08/20/19	\$2,535.24	\$0.00	N	DELTA SPECIALTIES SUPPLY	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200442664	08/20/19	\$152.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200442664	08/20/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442665	08/20/19	\$2,307.06	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200442666	08/20/19	\$1,040.83	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200442667	08/20/19	\$1,004.92	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200442667	08/20/19	\$4.96	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442668	08/20/19	\$303.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200442668	08/20/19	\$0.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200442668	08/20/19	\$96.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200442669	08/20/19	\$630.51	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200442669	08/20/19	\$0.33	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442670	08/20/19	\$306.96	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200442670	08/20/19	\$0.20	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442671	08/20/19	\$460.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200442671	08/20/19	\$1,300.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200442672	08/20/19	\$9.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200442673	08/20/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200442674	08/20/19	\$3,980.08	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-GENERAL SUPPLIES
0200442675	08/20/19	\$904.12	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	CW MECH SHOP-GENERAL SUPPLIES
0200442675	08/20/19	\$0.43	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200442675	08/20/19	\$365.70	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200442675	08/20/19	\$0.28	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442676	08/20/19	\$254.40	\$0.00	N	HOME DEPOT	PCT2 RD MAINT-GENERAL SUPPLIES
0200442677	08/20/19	\$21.47	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442677	08/20/19	\$2,720.66	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-OTHER SRVS
0200442678	08/20/19	\$395.00	\$0.00	N	JESSE'S RADIATOR & MUFFLER SHOP	PCT1 RD MAINT-REPAIR & MAINT SRV
0200442679	08/20/19	\$0.03	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200442679	08/20/19	\$6.80	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200442679	08/20/19	\$0.01	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442679	08/20/19	\$11.54	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200442680	08/20/19	\$65.65	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200442680	08/20/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200442680	08/20/19	\$74.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200442680	08/20/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200442680	08/20/19	\$97.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200442680	08/20/19	\$0.14	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442681	08/20/19	\$185.95	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200442682	08/20/19	\$349.89	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200442683	08/20/19	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200442684	08/20/19	\$277.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200442684	08/20/19	\$266.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200442684	08/20/19	\$0.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200442685	08/20/19	\$0.68	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200442685	08/20/19	\$120.95	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200442685	08/20/19	\$2,696.80	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200442686	08/20/19	\$450.00	\$0.00	N	TELEPRO COMMUNICATIONS	JUST CRT TECH-GENERAL SUPPLIES
0200442686	08/20/19	\$9.58	\$0.00	N	TELEPRO COMMUNICATIONS	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200442686	08/20/19	\$2,786.68	\$0.00	N	TELEPRO COMMUNICATIONS	JUST CRT TECH-REPAIR & MAINT SRV
0200442687	08/20/19	\$74.02	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200442688	08/20/19	\$855.61	\$0.00	N	ULINE, INC.	CC REC MGMT/PRESRV-GENERAL SUPPLIES
0200442689	08/20/19	\$483.48	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200442689	08/20/19	\$0.63	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442689	08/20/19	\$173.53	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200442690	08/20/19	\$693.87	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200442691	08/20/19	\$2,077.98	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200442692	08/20/19	\$72.84	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200442693	08/20/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200442694	08/20/19	\$53.38	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200442695	08/20/19	\$1,036.80	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-CLOTHING & UNIFORMS
0200442695	08/20/19	\$2.04	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442696	08/20/19	\$164.63	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200442697	08/20/19	\$4,929.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200442698	08/20/19	\$8,751.70	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200442699	08/20/19	\$116.00	\$0.00	N	ARROW-MAGNOLIA INTERNATIONAL LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200442699	08/20/19	\$0.04	\$0.00	N	ARROW-MAGNOLIA INTERNATIONAL LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442700	08/20/19	\$1,095.71	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442700	08/20/19	\$0.28	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442701	08/20/19	\$1,872.41	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200442702	08/20/19	\$24.80	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200442702	08/20/19	\$0.01	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442703	08/20/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200442703	08/20/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200442703	08/20/19	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200442703	08/20/19	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200442703	08/20/19	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200442703	08/20/19	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200442703	08/20/19	\$3,407.92	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200442703	08/20/19	\$247.76	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200442703	08/20/19	\$3,798.26	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200442703	08/20/19	\$1,661.98	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200442704	08/20/19	\$9.76	\$0.00	N	FASTSERV SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442705	08/20/19	\$9.51	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200442706	08/20/19	\$1,096.58	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442707	08/20/19	\$199.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200442708	08/20/19	\$302.79	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200442708	08/20/19	\$0.99	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200442708	08/20/19	(\$5.07)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200442708	08/20/19	\$130.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200442709	08/20/19	\$492.20	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200442710	08/20/19	\$108.27	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200442710	08/20/19	\$0.05	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442711	08/20/19	\$46.20	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200442711	08/20/19	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200442712	08/20/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200442713	08/20/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200442713	08/20/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200442713	08/20/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200442714	08/20/19	\$1.43	\$0.00	N	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-GENERAL SUPPLIES
0200442715	08/20/19	\$2,773.74	\$0.00	N	ORIENTAL TRADING COMPANY, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES

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0200442716	08/20/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200442716	08/20/19	\$21.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200442717	08/20/19	\$35.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200442718	08/20/19	\$4,344.29	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442719	08/20/19	\$394.64	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200442720	08/20/19	\$222.97	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200442721	08/20/19	\$200.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200442722	08/20/19	\$985.48	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200442723	08/20/19	\$2.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200442723	08/20/19	\$89.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200442724	08/20/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200442725	08/20/19	\$2,276.20	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200442726	08/20/19	\$1,810.51	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200442727	08/20/19	\$134.00	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200442728	08/20/19	\$861.94	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200442729	08/20/19	\$1,979.80	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442729	08/20/19	\$0.45	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442730	08/20/19	\$442.73	\$0.00	N	W. W. GRAINGER, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442731	08/20/19	\$776.30	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442732	08/20/19	\$10,541.04	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200442733	08/20/19	\$33.31	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442734	08/20/19	\$9,303.24	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID
0200442734	08/20/19	\$26,478.44	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD
0200442735	08/20/19	\$16,430.87	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-AID GOVT
0200442735	08/20/19	\$6,579.99	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200442736	08/20/19	\$683.85	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-LAND
0200442736	08/20/19	\$30,074.22	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200442737	08/20/19	\$597.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS
0200442738	08/27/19	\$7,018.65	\$0.00	N	TOTAL COMMITMENT CONSTRUCTION CO, LLC	PCT4 RD BCAP GREEN VALLEY SUBD-ROADS
0200442738	08/27/19	(\$701.86)	\$0.00	N	TOTAL COMMITMENT CONSTRUCTION CO, LLC	R&B PCT4-RET/PAY TOTAL COMM-PCT4 GREEN
0200442739	08/27/19	\$148.77	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200442740	08/27/19	\$115.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	BASIC SUPERVISION-REGISTRATION FEES
0200442740	08/27/19	\$275.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	DRUG CRT-REGISTRATION FEES
0200442741	08/27/19	\$4,800.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200442742	08/27/19	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200442743	08/27/19	\$186.56	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200442744	08/27/19	\$139.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	SATF-REPAIR & MAINT SRV
0200442745	08/27/19	\$31.10	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-GASOLINE/DIESEL
0200442745	08/27/19	\$92.28	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-REPAIR & MAINT SRV
0200442745	08/27/19	\$96.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200442746	08/27/19	\$319.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200442747	08/27/19	\$1.57	\$0.00	N	BRYANT, PRISCILLA	WIC ADM-TRAVEL IN COUNTY
0200442748	08/27/19	\$783.05	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200442749	08/27/19	\$1,492.26	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200442750	08/27/19	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200442750	08/27/19	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200442751	08/27/19	\$32.83	\$0.00	N	CANTU, LETICIA	WIC ADM-TRAVEL IN COUNTY
0200442752	08/27/19	\$150.80	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442753	08/27/19	\$15.60	\$0.00	N	CARRAZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200442754	08/27/19	\$49.88	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442755	08/27/19	\$21.34	\$0.00	N	CERVANTES, LINA VERONICA	WIC ADM-TRAVEL IN COUNTY
0200442756	08/27/19	\$390.22	\$0.00	N	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200442757	08/27/19	\$107.82	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200442758	08/27/19	\$1,236.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200442758	08/27/19	\$785.23	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY
0200442758	08/27/19	\$253.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200442759	08/27/19	\$1,267.32	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442760	08/27/19	\$12,470.31	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442761	08/27/19	\$1,053.51	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442762	08/27/19	\$4,553.23	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442763	08/27/19	\$94.86	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200442763	08/27/19	\$163.95	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200442764	08/27/19	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200442764	08/27/19	\$56.10	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200442765	08/27/19	\$104.17	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200442766	08/27/19	\$44.29	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200442767	08/27/19	\$262.08	\$0.00	N	COLEGIO, ROBERT	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442768	08/27/19	\$2,294.85	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200442769	08/27/19	\$18.97	\$0.00	N	CONDE, CRISELDA	WIC ADM-TRAVEL IN COUNTY
0200442770	08/27/19	\$127.02	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200442771	08/27/19	\$70.18	\$0.00	N	DE ANDA, GENOVEVA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200442772	08/27/19	\$30.97	\$0.00	N	DE LA ROSA, CLAUDIA	WIC ADM-TRAVEL IN COUNTY
0200442773	08/27/19	\$60.00	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442774	08/27/19	\$117.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY
0200442774	08/27/19	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200442774	08/27/19	\$147.85	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY
0200442774	08/27/19	\$195.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200442775	08/27/19	\$213.47	\$0.00	N	EAN HOLDINGS, LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442776	08/27/19	\$1,351.35	\$0.00	N	EARLYCHILDHOOD LLC	WIC ADM-GENERAL SUPPLIES
0200442777	08/27/19	\$85.84	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442778	08/27/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200442779	08/27/19	\$35.54	\$0.00	N	FEDEX	WIC ADM-POSTAGE
0200442780	08/27/19	\$309.91	\$0.00	N	FIGUEROA, ALEJANDRO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442781	08/27/19	\$67.86	\$0.00	N	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY
0200442782	08/27/19	\$137.46	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442783	08/27/19	\$106.18	\$0.00	N	GALASSI, MARTHA CALDERON	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442784	08/27/19	\$150.22	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442785	08/27/19	\$14.50	\$0.00	N	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200442786	08/27/19	\$71.92	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442787	08/27/19	\$35.61	\$0.00	N	GARCIA, SELINE M.	WIC ADM-TRAVEL IN COUNTY
0200442788	08/27/19	\$1,471.77	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TCFV-FURN & EQUIP CNTRL
0200442788	08/27/19	\$6,418.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TCFV-GENERAL SUPPLIES
0200442789	08/27/19	\$433.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC LAC SUPP CENTER-PRINTING & BINDING
0200442790	08/27/19	\$372.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200442791	08/27/19	\$7,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200442792	08/27/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-CAPITAL LEASES
0200442792	08/27/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-REPAIR & MAINT SRV
0200442793	08/27/19	\$112.52	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442794	08/27/19	\$31.32	\$0.00	N	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY
0200442795	08/27/19	\$19.72	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200442795	08/27/19	\$174.31	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200442796	08/27/19	\$131.00	\$0.00	N	HERNANDEZ, ITZEL	BASIC SUPERVISION-LICENSES & PERMITS
0200442797	08/27/19	\$9.28	\$0.00	N	HOOTS, CINDY	WIC ADM-TRAVEL IN COUNTY
0200442798	08/27/19	\$48.55	\$0.00	N	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY
0200442799	08/27/19	\$43.74	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200442800	08/27/19	\$2,781.90	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-FURN & EQUIP CNTRL
0200442800	08/27/19	\$484.00	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	SATF-GENERAL SUPPLIES
0200442801	08/27/19	\$23.00	\$0.00	N	JOHNSTONE SUPPLY	H.D. ADM-GENERAL SUPPLIES
0200442802	08/27/19	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200442803	08/27/19	\$113.68	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442804	08/27/19	\$8,810.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200442805	08/27/19	\$1,123.26	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200442806	08/27/19	\$422.80	\$0.00	N	LONGORIA, JENNIFER	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200442807	08/27/19	\$93.96	\$0.00	N	LOZANO, JO ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442808	08/27/19	\$30.00	\$0.00	N	LUGO, ELOY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442809	08/27/19	\$34.05	\$0.00	N	MALDONADO, SHERLEY PANELL	WIC ADM-TRAVEL IN COUNTY
0200442810	08/27/19	\$324.80	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442811	08/27/19	\$69.89	\$0.00	N	MARQUEZ, ANA	WIC ADM-TRAVEL IN COUNTY
0200442812	08/27/19	\$39.00	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-LICENSES & PERMITS
0200442813	08/27/19	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC SUPERVISION-OTHER PROF SRV
0200442814	08/27/19	\$20.65	\$0.00	N	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY
0200442815	08/27/19	\$16.07	\$0.00	N	MATA, LINDA L.	WIC ADM-TRAVEL IN COUNTY
0200442816	08/27/19	\$33.87	\$0.00	N	MATA, MARIA D.	WIC B/F PRG-TRAVEL IN COUNTY
0200442817	08/27/19	\$1,360.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200442818	08/27/19	\$54.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SATF-BOTTLED WATER
0200442818	08/27/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SATF-EQUIP & VEHICLE RENT
0200442819	08/27/19	\$7,962.00	\$0.00	N	NATIONAL CINEMEDIA, LLC	TX HEALTHY COMMUNITIES-ADVRTSNG NON-STAT
0200442820	08/27/19	\$366.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200442821	08/27/19	\$8,926.50	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200442822	08/27/19	\$58.78	\$0.00	N	OFFICE DEPOT, INC.	SATF-GENERAL SUPPLIES

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0200442823	08/27/19	\$128.10	\$0.00	N	OFFICE DEPOT, INC.	SATF-GENERAL SUPPLIES
0200442824	08/27/19	\$300.67	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200442825	08/27/19	\$1,409.96	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200442826	08/27/19	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200442827	08/27/19	\$438.92	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442828	08/27/19	\$15.37	\$0.00	N	PERALEZ, LUCY N	WIC ADM-TRAVEL IN COUNTY
0200442829	08/27/19	\$220.00	\$0.00	N	PEREZ, SAMUEL JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442830	08/27/19	\$7.48	\$0.00	N	PRADO, SUSANA	WIC ADM-TRAVEL IN COUNTY
0200442831	08/27/19	\$3,250.00	\$0.00	N	PROFESSIONAL LAW ENFORCEMENT TRAINING	HSGD-BPU-PROFESSIONAL SRV
0200442832	08/27/19	\$384.00	\$0.00	N	PROMO UNIVERSAL LLC	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200442833	08/27/19	\$7,667.00	\$0.00	N	PROMO UNIVERSAL LLC	BBHW-GENERAL SUPPLIES
0200442833	08/27/19	\$12,185.59	\$0.00	N	PROMO UNIVERSAL LLC	ELC-GENERAL SUPPLIES
0200442834	08/27/19	\$340.00	\$0.00	N	PURA VIDA COUNSELING SERVICES, PLLC	BASIC SUPERVISION-OTHER PROF SRV
0200442835	08/27/19	\$1,984.00	\$0.00	N	R COMMUNICATIONS	MEDICAID ADMIN-ADVERTISING NON-STATUTORY
0200442836	08/27/19	\$2,580.00	\$0.00	N	R COMMUNICATIONS	TX HEALTHY COMMUNITIES-ADVRTSNG NON-STAT
0200442837	08/27/19	\$34.92	\$0.00	N	RAMIREZ, KRISTINA	WIC ADM-TRAVEL IN COUNTY
0200442838	08/27/19	\$119.34	\$0.00	N	RAMIREZ, TAYLOR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442839	08/27/19	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200442840	08/27/19	\$474.27	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200442841	08/27/19	\$4,952.66	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-ELECTRICITY
0200442842	08/27/19	\$33.64	\$0.00	N	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY
0200442843	08/27/19	\$65.54	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442844	08/27/19	\$31.73	\$0.00	N	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY
0200442845	08/27/19	\$28.77	\$0.00	N	ROSAS, ELEXIS L.	WIC ADM-TRAVEL IN COUNTY
0200442846	08/27/19	\$4,975.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200442847	08/27/19	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200442848	08/27/19	\$129.00	\$0.00	N	SALINAS, RICARDO	TX HEALTHY COMMUNITIES-TRAVEL OUT OF CO
0200442849	08/27/19	\$196.04	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442850	08/27/19	\$9.28	\$0.00	N	SOTO, DAISY	WIC B/F PRG-TRAVEL IN COUNTY
0200442851	08/27/19	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200442852	08/27/19	\$87.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200442853	08/27/19	\$297.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200442854	08/27/19	\$630.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200442855	08/27/19	\$10.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-CLOTHING & UNIFORMS
0200442856	08/27/19	\$382.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200442857	08/27/19	\$9.05	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200442858	08/27/19	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SRV
0200442859	08/27/19	\$88.74	\$0.00	N	TREVINO, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442860	08/27/19	\$111.48	\$0.00	N	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY
0200442861	08/27/19	\$16.47	\$0.00	N	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY
0200442862	08/27/19	\$88.99	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200442863	08/27/19	\$184.44	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200442864	08/27/19	\$51.50	\$0.00	N	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY
0200442865	08/27/19	\$120.87	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200442866	08/27/19	\$1.96	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200442867	08/27/19	\$129.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF CCP59-NON-EMPLOYEE TRAVEL
0200442867	08/27/19	\$990.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-REGISTRATION FEES
0200442867	08/27/19	\$1,121.90	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200442868	08/27/19	\$69.00	\$0.00	N	CRUZ, JAIME	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200442869	08/27/19	\$119.60	\$0.00	N	EMBASSY SUITES HOTEL	PCT2 RD MAINT-TRAVEL OUT OF COUNTY
0200442870	08/27/19	\$119.60	\$0.00	N	EMBASSY SUITES HOTEL	PCT2 RD MAINT-TRAVEL OUT OF COUNTY
0200442871	08/27/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHRF FED SHRG-TREAS-REGISTRATION FEES
0200442872	08/27/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHRF FED SHRG-TREAS-REGISTRATION FEES
0200442873	08/27/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHRF FED SHRG-TREAS-REGISTRATION FEES
0200442874	08/27/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHRF FED SHRG-DOJ-REGISTRATION FEES
0200442875	08/27/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHRF FED SHRG-DOJ-REGISTRATION FEES
0200442876	08/27/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHRF FED SHRG-DOJ-REGISTRATION FEES
0200442877	08/27/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHRF FED SHRG-DOJ-REGISTRATION FEES
0200442878	08/27/19	\$99.00	\$0.00	N	FUENTES, DAVID	R&B ADM-A/R EMPLOYEE TRAVEL ADV
0200442879	08/27/19	\$61.12	\$0.00	N	GARCIA, JUANA LETICIA	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200442880	08/27/19	\$99.00	\$0.00	N	GARCIA, SAUL	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200442881	08/27/19	\$135.00	\$0.00	N	GOMEZ, OLIVIA	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200442882	08/27/19	\$125.00	\$0.00	N	INTERNATIONAL RIGHT OF WAY ASSC.	PCT2 RD MAINT-REGISTRATION FEES
0200442883	08/27/19	\$125.00	\$0.00	N	INTERNATIONAL RIGHT OF WAY ASSC.	PCT2 RD MAINT-REGISTRATION FEES
0200442884	08/27/19	\$99.00	\$0.00	N	REYES, VELINDA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV

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0200442885	08/27/19	\$69.00	\$0.00	N	SALINAS, JAIME	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200442886	08/27/19	\$61.48	\$0.00	N	SANCHEZ, JOSE	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200442887	08/27/19	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT1 ADM-REGISTRATION FEES
0200442888	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200442889	08/27/19	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200442890	08/27/19	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT4 ADM-REGISTRATION FEES
0200442891	08/27/19	\$230.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	PCT2 ADM-REGISTRATION FEES
0200442892	08/27/19	\$448.16	\$0.00	N	TORRES, ELLIE	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200442893	08/27/19	\$135.00	\$0.00	N	ZAMORA, ERIKA	R&B PCT2-A/R EMPLOYEE TRAVEL ADV
0200442894	08/27/19	\$7,326.68	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200442895	08/27/19	\$20.02	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200442895	08/27/19	\$165.68	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200442895	08/27/19	\$253.97	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200442895	08/27/19	\$227.18	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200442895	08/27/19	\$426.94	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200442895	08/27/19	\$69.76	\$0.00	N	AT&T	SATF-TELEPHONE
0200442895	08/27/19	\$706.32	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200442896	08/27/19	\$31.47	\$0.00	N	CLOSNER EQUIPMENT COMPANY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442896	08/27/19	\$3,988.60	\$0.00	N	CLOSNER EQUIPMENT COMPANY, INC.	PCT2 RD MAINT-PROFESSIONAL SRV
0200442897	08/27/19	\$152.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200442897	08/27/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200442898	08/27/19	\$361.95	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200442899	08/27/19	\$31.17	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200442900	08/27/19	\$302.51	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200442901	08/27/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES
0200442902	08/27/19	\$514.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200442903	08/27/19	\$737.97	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200442904	08/27/19	\$890.90	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200442905	08/27/19	\$79.99	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200442906	08/27/19	\$74.10	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200442907	08/27/19	\$776.66	\$0.00	N	NETSYNC NETWORK SOLUTIONS	PCT1 ADM-GENERAL SUPPLIES
0200442907	08/27/19	\$1.28	\$0.00	N	NETSYNC NETWORK SOLUTIONS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200442908	08/27/19	\$1.07	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200442908	08/27/19	\$2,168.06	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	PCT1 ADM-REPAIR & MAINT SRV
0200442909	08/27/19	\$201.26	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-BOTTLED GAS
0200442909	08/27/19	\$144.15	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200442909	08/27/19	\$2.51	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200442910	08/27/19	\$40.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 RD MAINT-ELECTRICITY
0200442911	08/27/19	\$8.25	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442911	08/27/19	\$1,858.72	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-REPAIR & MAINT SRV
0200442912	08/27/19	\$1,609.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200442912	08/27/19	\$8.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200442913	08/27/19	\$120.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200442914	08/27/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200442914	08/27/19	\$1,457.79	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200442915	08/27/19	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200442916	08/27/19	\$600.73	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442917	08/27/19	\$1,962.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200442917	08/27/19	\$338.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200442918	08/27/19	\$356.18	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442919	08/27/19	\$0.69	\$0.00	N	CANIZALES, DORA M.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200442919	08/27/19	\$2,600.00	\$0.00	N	CANIZALES, DORA M.	CRT REPORTER SRV-OTHER PROF SRV
0200442920	08/27/19	\$30.00	\$0.00	N	EL FENIX BAKERY	DA CCP59-FOOD
0200442920	08/27/19	\$0.15	\$0.00	N	EL FENIX BAKERY	DA CCP59-LATE FEES,PENALTIES & FIN CHRG
0200442921	08/27/19	\$293.91	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200442921	08/27/19	\$2.22	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200442922	08/27/19	\$552.52	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200442923	08/27/19	\$20.16	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200442924	08/27/19	\$9.51	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200442925	08/27/19	\$350.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200442926	08/27/19	\$0.98	\$0.00	N	GARZA, ALMA A. C.S.R.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200442926	08/27/19	\$350.00	\$0.00	N	GARZA, ALMA A. C.S.R.	CRT REPORTER SRV-OTHER PROF SRV
0200442927	08/27/19	\$773.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-PRINTING & BINDING
0200442928	08/27/19	\$1,575.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200442928	08/27/19	\$236.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES

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Check Dates: 8/1/19 to 8/31/2019 August 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200442928	08/27/19	(\$2.08)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200442928	08/27/19	\$779.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200442929	08/27/19	\$593.94	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200442930	08/27/19	\$674.52	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200442931	08/27/19	\$372.69	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442932	08/27/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200442932	08/27/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200442932	08/27/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200442933	08/27/19	\$289.97	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200442934	08/27/19	\$0.05	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442934	08/27/19	\$7.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200442935	08/27/19	\$302.41	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 RD MAINT-GENERAL SUPPLIES
0200442936	08/27/19	\$1,348.40	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200442937	08/27/19	\$283.76	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200442938	08/27/19	\$311.97	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200442938	08/27/19	\$71.87	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200442938	08/27/19	\$3.26	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442939	08/27/19	\$89.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200442940	08/27/19	\$379.00	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200442941	08/27/19	\$3,340.68	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200442942	08/27/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200442943	08/27/19	\$171.49	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200442944	08/27/19	\$1,037.54	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200442944	08/27/19	\$1.12	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442945	08/27/19	\$350.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200442946	08/27/19	\$151.00	\$0.00	N	WILLIAM S. HEIN & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS
0200442947	08/27/19	\$24.07	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442948	08/27/19	\$26.24	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442949	08/27/19	\$105.48	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442950	08/27/19	\$45,962.90	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0200442951	08/27/19	\$12,217.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200442952	08/27/19	\$61.32	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200442953	08/27/19	\$7,245.14	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200442954	08/27/19	\$6.26	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO BCAP ROUND III
0200442955	08/27/19	\$2,672.97	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200442956	08/27/19	\$240.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200442956	08/27/19	\$3,446.41	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200442956	08/27/19	\$7,374.06	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA FED SHRG-DOJ
0200442956	08/27/19	\$3,694.72	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200442956	08/27/19	\$2,562.84	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-TREAS
0200442956	08/27/19	\$163,780.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUV PROB
0200442956	08/27/19	\$265,607.25	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0300002242	08/27/19	\$174,159.05	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2019A
0300002242	08/27/19	\$37,829.69	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0300002242	08/27/19	\$452,704.86	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0300002242	08/27/19	\$28,859.63	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0400019789	08/06/19	\$3,963.87	\$0.00	N	CASTILLO, LINDA S.	BCAP 3-RET/PAY-CASTLE ENT-PCT4 WARE CTRY
0400019790	08/06/19	\$57.34	\$0.00	N	FRONTERA MATERIALS, INC.	BARBOZA LOPEZ #2-ROADS
0400019791	08/06/19	\$8,688.64	\$0.00	N	RIO VALLEY PIPE, LLC	BARBOZA LOPEZ #2-DRAINAGE SYSTEMS
0400019792	08/06/19	\$263.90	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019792	08/06/19	\$263.91	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019793	08/06/19	\$1,613.78	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019793	08/06/19	\$1,613.79	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019794	08/06/19	\$2,032.38	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019794	08/06/19	\$2,032.39	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019795	08/06/19	\$450.20	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019795	08/06/19	\$450.19	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019796	08/06/19	\$500.51	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019796	08/06/19	\$500.52	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019797	08/06/19	\$184.09	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019797	08/06/19	\$184.09	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019798	08/06/19	\$284.60	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019799	08/06/19	\$128.60	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019800	08/06/19	\$467.56	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019801	08/06/19	\$3,087.25	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400019801	08/06/19	\$3,087.25	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019802	08/06/19	\$5.91	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019803	08/06/19	\$5.43	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019804	08/06/19	\$268.43	\$0.00	N	RABA KISTNER, INC.	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400019805	08/06/19	\$1,024.00	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	CO2014-PCT2 REGIONAL PARK-AID
0400019806	08/06/19	\$43,088.29	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019806	08/06/19	\$172,353.14	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400019806	08/06/19	(\$10,772.07)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400019807	08/13/19	\$1,265.92	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-COUNTY SERVICE FAC-BUILDINGS
0400019807	08/13/19	\$1,265.92	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400019808	08/13/19	\$524.86	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019809	08/13/19	\$481.36	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019810	08/13/19	\$666.18	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019811	08/13/19	\$800.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019811	08/13/19	\$8,934.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019811	08/13/19	\$9,734.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019812	08/13/19	\$4,220.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	CO2017-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019813	08/13/19	\$591.12	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019814	08/13/19	\$364.63	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019815	08/13/19	\$6,186.03	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PRJ3 M3N(GOODWIN-TOMGIL)-LAND
0400019815	08/13/19	\$24,744.10	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019816	08/13/19	\$26,636.01	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400019816	08/13/19	\$6,659.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400019817	08/13/19	\$7,846.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400019817	08/13/19	\$1,961.58	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400019818	08/13/19	\$11,464.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400019818	08/13/19	\$2,866.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400019819	08/13/19	\$3,145.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT4 DOLTL RD(1.71MI N FM1292)BRDG
0400019819	08/13/19	\$15,000.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT4 DOLTL RD(1.71MI N FM1292)-LND
0400019820	08/20/19	\$3,136.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	VAL VERDE NORTH SUBD-ROADS
0400019821	08/20/19	\$4,998.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	VAL VERDE NORTH SUBD-ROADS
0400019822	08/20/19	\$1,964.25	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	GREEN VALLEY DEV SUB-OTHER PROF SRV
0400019823	08/20/19	\$7,263.36	\$0.00	N	RIO VALLEY PIPE, LLC	BARBOZA LOPEZ #2-DRAINAGE SYSTEMS
0400019824	08/20/19	\$8,597.27	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019824	08/20/19	\$34,389.09	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400019825	08/20/19	\$1,214.67	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-COUNTY SERVICE FAC-BUILDINGS
0400019825	08/20/19	\$1,214.67	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400019826	08/20/19	\$5,178.46	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400019827	08/20/19	\$1,306.71	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400019828	08/20/19	\$1,825.57	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400019829	08/20/19	\$4,600.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2017-SHERIFF-VEHICLES
0400019830	08/20/19	\$4,123.18	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2017-SHERIFF-VEHICLES
0400019831	08/20/19	\$1,089.90	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019832	08/20/19	\$1,620.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400019832	08/20/19	\$1,850.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400019832	08/20/19	\$3,470.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR SAN JUAN-N "I" RD
0400019833	08/20/19	\$1,575.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 MILE 5 RD(TAYLOR-WARE)-AID
0400019833	08/20/19	\$225.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD
0400019834	08/20/19	\$7,798.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID
0400019835	08/20/19	\$5,491.97	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019835	08/20/19	\$12,814.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019836	08/20/19	\$87,542.22	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID
0400019837	08/20/19	\$9,900.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400019837	08/20/19	\$8,100.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400019838	08/20/19	\$682.82	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 MILE 3N (FM492-FM2221)-AID
0400019838	08/20/19	\$1,418.18	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 MILE 3N (FM492-FM2221)-ROAD
0400019839	08/20/19	\$1,296.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400019839	08/20/19	\$4,500.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019839	08/20/19	\$4,104.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400019840	08/20/19	\$27,830.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400019840	08/20/19	\$22,770.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400019841	08/20/19	\$1,300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400019842	08/20/19	\$1,800.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID
0400019843	08/20/19	\$6,135.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019844	08/20/19	\$3,928.83	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400019845	08/20/19	\$40,057.34	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400019846	08/20/19	\$5,995.54	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA ELDORA(JACKSON-I RD)-AID
0400019847	08/20/19	\$441.51	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID
0400019848	08/20/19	\$3,420.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019849	08/20/19	\$288.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM2221/FM492(FM681-SH364)-AID
0400019850	08/20/19	\$18,075.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400019851	08/20/19	\$2,856.16	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400019852	08/20/19	\$1,495.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 C.CHVZ REALIGNMENT SH107-LND
0400019853	08/20/19	\$39,161.69	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV
0400019854	08/20/19	\$3,905.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400019855	08/20/19	\$9,180.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019856	08/20/19	\$14,722.51	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID
0400019857	08/20/19	\$3,414,350.71	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019857	08/20/19	(\$170,717.54)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400019858	08/20/19	\$22,526.25	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019859	08/20/19	\$146.20	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019859	08/20/19	\$341.15	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019859	08/20/19	\$11,467.08	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925)
0400019859	08/20/19	\$2,379.42	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925)
0400019859	08/20/19	(\$716.69)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-10EX(SH107-FM1925)
0400019860	08/27/19	\$4,142.16	\$0.00	N	JAVIER HINOJOSA ENGINEERING	BARBOZA LOPEZ#2 SUBDIVISION-END&ARCH SRV
0400019861	08/27/19	\$5,870.00	\$0.00	N	L & R PRECAST CONCRETE WORKS, INC.	BARBOZA LOPEZ #2-DRAINAGE SYSTEMS
0400019862	08/27/19	\$405.96	\$0.00	N	MATT'S CASH & CARRY	VAL VERDE NORTH SUBD-ROADS
0400019863	08/27/19	(\$8,481.00)	\$0.00	N	TOTAL COMMITMENT CONSTRUCTION CO, LLC	BCAP 3-RET/PAY-TOTAL COMM-PCT4 GREEN VLY
0400019863	08/27/19	\$4,583.00	\$0.00	N	TOTAL COMMITMENT CONSTRUCTION CO, LLC	GREEN VALLEY DEV SUB-DRAINAGE
0400019863	08/27/19	\$80,226.95	\$0.00	N	TOTAL COMMITMENT CONSTRUCTION CO, LLC	GREEN VALLEY DEV SUB-ROADS
0400019864	08/27/19	\$307.52	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019865	08/27/19	\$37,453.89	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019866	08/27/19	\$672.70	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400019867	08/27/19	\$294.93	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019868	08/27/19	\$321.47	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019869	08/27/19	\$2,498.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019869	08/27/19	\$1,130.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019869	08/27/19	\$2,791.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019870	08/27/19	\$15,345.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400019870	08/27/19	\$12,555.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400019871	08/27/19	\$10,296.27	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM1015 (M12-SH107)-AID GOV
0400019872	08/27/19	\$51,773.09	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019873	08/27/19	\$62,489.58	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400019874	08/27/19	\$300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400019875	08/27/19	\$69,455.81	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM88(5THAVE-FM1925)-AID GO
0400019876	08/27/19	\$2,700.00	\$0.00	N	LEONEL GARZA, JR. & ASSOCIATES LLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019877	08/27/19	\$1,588.94	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400019877	08/27/19	\$5,319.48	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS
0400019878	08/27/19	\$12,337.91	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400019878	08/27/19	\$3,084.48	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400019879	08/27/19	\$2,298.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019879	08/27/19	\$9,192.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019880	08/27/19	\$43,887.52	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019880	08/27/19	\$175,550.06	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400019880	08/27/19	(\$10,971.88)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400019881	08/27/19	\$742.76	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2018A
0400019881	08/27/19	\$816,871.02	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400019882	08/27/19	\$0.06	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0400019882	08/27/19	\$148.24	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0400019882	08/27/19	\$65.55	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0400019882	08/27/19	\$3.15	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0500027603	08/06/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027604	08/06/19	\$3,037.66	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOULOCHE,CH13 TRUST
0500027605	08/06/19	\$1,200.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027606	08/06/19	\$304.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027607	08/06/19	\$1,773.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027608	08/06/19	\$160.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027609	08/06/19	\$7,543.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027610	08/06/19	\$58.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027611	08/06/19	\$160.15	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027612	08/06/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027613	08/06/19	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027614	08/06/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027615	08/06/19	\$3,099.04	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027616	08/06/19	\$29.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027617	08/06/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027618	08/06/19	\$167.91	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027619	08/06/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027620	08/06/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027621	08/06/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027622	08/06/19	\$153.07	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027623	08/06/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027624	08/13/19	\$998,124.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027624	08/13/19	\$88,670.89	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027625	08/20/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027626	08/20/19	\$3,037.66	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDELLOCHE,CH13 TRUST
0500027627	08/20/19	\$1,200.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027628	08/20/19	\$304.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027629	08/20/19	\$1,764.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027630	08/20/19	\$160.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027631	08/20/19	\$7,581.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027632	08/20/19	\$58.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027633	08/20/19	\$160.15	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027634	08/20/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027635	08/20/19	\$55.00	\$0.00	N	INSCCU - ASFE	CLEARING FUND-A/P IN CHLDSUP BUREAU-ASFE
0500027636	08/20/19	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICE	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027637	08/20/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027638	08/20/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027639	08/20/19	\$3,098.94	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027640	08/20/19	\$29.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027641	08/20/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027642	08/20/19	\$167.91	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027643	08/20/19	\$153.07	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027644	08/20/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027645	08/20/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027646	08/20/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027647	08/20/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027648	08/20/19	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500027648	08/20/19	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500027648	08/20/19	\$962.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500027648	08/20/19	\$385.64	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500027648	08/20/19	\$361.72	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500027648	08/20/19	\$1,713.92	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500027648	08/20/19	\$4,887.94	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500027649	08/20/19	\$84,913.00	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027650	08/20/19	\$21,334.44	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027651	08/20/19	\$26,287.02	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500027652	08/20/19	\$14,305.95	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027653	08/20/19	\$14,979.04	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500027654	08/20/19	\$36,247.12	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027655	08/20/19	\$28,445.34	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500027656	08/20/19	\$7.26	\$0.00	N	ACOSTA, REYNALDO	CLEARING FUND-A/P DEARBORN NATIONAL
0500027657	08/20/19	\$9.25	\$0.00	N	CASTRO, RAMIRO	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500027658	08/20/19	\$10,712.13	\$0.00	N	DEARBORN NATIONAL LIFE INSURANCE COMP.	CLEARING FUND-A/P DEARBORN NATIONAL
0500027659	08/20/19	\$562.00	\$0.00	N	FLORES, ADELAIDO JR.	GROUP INS FUND-A/P HC RETIREE
0500027660	08/20/19	\$562.00	\$0.00	N	GARZA, ALMA A. C.S.R.	GROUP INS FUND-A/P HC RETIREE
0500027661	08/20/19	\$27.30	\$0.00	N	PERALEZ, YOLANDA	CLEARING FUND-A/P AMERITAS-DENTAL
0500027661	08/20/19	\$7.12	\$0.00	N	PERALEZ, YOLANDA	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027661	08/20/19	\$7.75	\$0.00	N	PERALEZ, YOLANDA	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027661	08/20/19	\$42.90	\$0.00	N	PERALEZ, YOLANDA	CLEARING FUND-A/P TEXAS LIFE INS
0500027661	08/20/19	\$205.00	\$0.00	N	PERALEZ, YOLANDA	GROUP INS FUND-A/P HC LWOP
0500027662	08/20/19	\$562.00	\$0.00	N	SANCHEZ, VICTOR JR.	GROUP INS FUND-A/P HC RETIREE
0500027663	08/27/19	\$91,329.48	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500027664	08/27/19	\$985,598.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 8/1/19 to 8/31/2019 August 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027664	08/27/19	\$177,875.96	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700006816	08/06/19	\$149,614.20	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006816	08/06/19	\$60,116.30	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006817	08/06/19	\$5,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006818	08/06/19	\$2.23	\$0.00	N	SHIPPING DEPOT LLC	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006818	08/06/19	\$805.00	\$0.00	N	SHIPPING DEPOT LLC	DBM-HEALTH INS ADM-PRINTING & BINDING
0700006818	08/06/19	\$700.00	\$0.00	N	SHIPPING DEPOT LLC	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006819	08/13/19	\$409.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006820	08/13/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER
0700006820	08/13/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006820	08/13/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM W/C DIV-LATE FEES,PNLT & FIN CHRG
0700006821	08/13/19	\$550.33	\$0.00	N	OFFICE DEPOT, INC.	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006821	08/13/19	\$0.54	\$0.00	N	OFFICE DEPOT, INC.	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006822	08/13/19	\$22,794.00	\$0.00	N	DELL MARKETING L.P.	JAIL COMMISSARY-FURN & EQUIP CNTRLD
0700006822	08/13/19	\$6,560.00	\$0.00	N	DELL MARKETING L.P.	JAIL COMMISSARY-GENERAL SUPPLIES
0700006823	08/13/19	\$1,485.26	\$0.00	N	THE JONESZYLON COMPANY, LLC	JAIL COMMISSARY-FURN & EQUIP CNTRLD
0700006823	08/13/19	\$75,919.65	\$0.00	N	THE JONESZYLON COMPANY, LLC	JAIL COMMISSARY-MACHINERY & EQUIPMENT
0700006824	08/20/19	\$305.28	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-W/C DIV-TRAVEL OUT OF COUNTY
0700006825	08/20/19	\$17.95	\$0.00	N	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700006826	08/20/19	\$1,892.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006827	08/20/19	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006828	08/20/19	\$3,273.00	\$0.00	N	LEWIS & ELLIS, INC.	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006829	08/27/19	\$13.08	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006829	08/27/19	\$39.24	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006830	08/27/19	\$5,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006831	08/27/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700006831	08/27/19	\$147.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006831	08/27/19	\$0.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006831	08/27/19	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006832	08/27/19	\$11,875.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006833	08/27/19	\$334.99	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
1500033243	08/06/19	\$441.50	(\$441.50)	Y	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033244	08/06/19	\$8,600.00	\$0.00	N	BENEVATE, INC.	URBAN COUNTY-CONTINGENCY
1500033245	08/06/19	\$96.86	\$0.00	N	GARZA, LUCIANO III	URBAN COUNTY-CONTINGENCY
1500033246	08/06/19	\$859.94	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500033247	08/06/19	\$441.50	\$0.00	N	MEZA, MARITSA	URBAN COUNTY-CONTINGENCY
1500033248	08/06/19	\$3,101.45	\$0.00	N	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY
1500033249	08/06/19	\$471.81	\$0.00	N	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY
1500033250	08/06/19	\$32,450.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033251	08/06/19	\$719.20	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033252	08/06/19	\$57.01	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033253	08/06/19	\$8.70	\$0.00	N	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
1500033254	08/13/19	\$11,737.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033255	08/13/19	\$283.62	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033256	08/13/19	\$145.07	\$0.00	N	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY
1500033257	08/13/19	\$5,332.50	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY
1500033258	08/13/19	\$504.52	\$0.00	N	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY
1500033259	08/13/19	\$5,415.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033260	08/13/19	\$8,621.83	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500033261	08/13/19	\$264.42	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500033262	08/13/19	\$10.44	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033263	08/13/19	\$62,411.54	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033264	08/13/19	\$71,927.62	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033265	08/13/19	\$60.32	\$0.00	N	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY
1500033266	08/13/19	\$34,450.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033267	08/13/19	\$24.00	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033268	08/13/19	\$450.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500033269	08/13/19	\$629.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033270	08/13/19	\$79,016.96	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500033271	08/13/19	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033272	08/20/19	\$409.50	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY
1500033273	08/20/19	\$601.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	URBAN COUNTY-CONTINGENCY
1500033274	08/20/19	\$609.83	\$0.00	N	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY
1500033275	08/20/19	\$1,154.33	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033276	08/20/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 8/1/19 to 8/31/2019 August 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033277	08/20/19	\$297.74	\$0.00	N	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY
1500033278	08/20/19	\$11,580.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033279	08/20/19	\$71,596.49	\$0.00	N	RGV ASPHALT, LLC	URBAN COUNTY-CONTINGENCY
1500033280	08/20/19	\$450.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500033281	08/20/19	\$859.91	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033282	08/20/19	\$916.68	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033283	08/20/19	\$61.48	\$0.00	N	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY
1500033284	08/20/19	\$2,546.18	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033285	08/27/19	\$103.27	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033286	08/27/19	\$14,261.19	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500033287	08/27/19	\$118.62	\$0.00	N	FEDEX	URBAN COUNTY-CONTINGENCY
1500033288	08/27/19	\$62,578.92	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033289	08/27/19	\$1.29	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033290	08/27/19	\$2,240.95	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033291	08/27/19	\$18,909.45	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
		\$19,828,047.73	(\$4,716.53)			
Total Count of Checks	2,968					
Total Computer Checks	\$19,828,047.73					
Total Computer Voids	\$-4,716.53					
Grand Total	\$19,823,331.20					