

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|---------------|------|---|---|
| 0100488685 | 01/09/19 | \$0.00 | (\$205.00) | Y | GUTIERREZ, OMAR RENE | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100488685 | 01/09/19 | \$0.00 | (\$300.00) | Y | GUTIERREZ, OMAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100489172 | 01/09/19 | \$0.00 | (\$1.00) | Y | EVERMAN DEVELOPMENT LLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100489174 | 01/09/19 | \$0.00 | (\$25.00) | Y | GARCIA, ROSALINDA SERRATA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100489188 | 01/09/19 | \$0.00 | (\$25.00) | Y | RODRIGUEZ, RAQUEL ANAYANCY | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100489189 | 01/09/19 | \$0.00 | (\$4.00) | Y | SANDOVAL, JUAN CARLOS | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100489802 | 01/29/19 | \$0.00 | (\$1,610.00) | Y | ROCHA, BRITNY | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100489876 | 01/29/19 | \$0.00 | (\$50.00) | Y | GUTIERREZ, OMAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100490081 | 01/29/19 | \$0.00 | (\$349.87) | Y | ANIMAL MEDICAL CENTER OF MCALLEN LLC | SHERIFF-OTHER PROF SRV |
| 0100493332 | 03/26/19 | \$0.00 | (\$25.00) | Y | TEXAS ASSOC. OF DOMESTIC RELATIONS OFFI | DIST CLERK-DUES & MEMBERSHIPS |
| 0100495498 | 04/23/19 | \$0.00 | (\$7.50) | Y | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495499 | 04/23/19 | \$0.00 | (\$7.50) | Y | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100495500 | 04/23/19 | \$0.00 | (\$7.50) | Y | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100496206 | 05/07/19 | \$0.00 | (\$60.00) | Y | GUTIERREZ, MARIELA | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100496415 | 05/21/19 | \$0.00 | (\$18.13) | Y | REYES, GLADYS L. | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100496440 | 05/21/19 | \$0.00 | (\$10,080.00) | Y | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100496453 | 05/21/19 | \$0.00 | (\$1,630.00) | Y | CAPELLO, ROBERT M. JR | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100496453 | 05/21/19 | \$0.00 | (\$2,347.50) | Y | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100496569 | 05/21/19 | \$0.00 | (\$5,625.00) | Y | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100497181 | 05/21/19 | \$0.00 | \$0.00 | Y | O'REILLY AUTO PARTS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100499829 | 07/01/19 | \$0.00 | (\$128.46) | Y | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE |
| 0100502329 | 07/30/19 | \$0.00 | (\$50.00) | Y | OKLAHOMA COUNTY SHERIFF | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100503848 | 08/27/19 | \$0.00 | (\$495.00) | Y | CORTEZ, RICHARD | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100503907 | 08/27/19 | \$0.00 | (\$415.52) | Y | TIJERINA, JAIME | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504242 | 09/03/19 | \$600.00 | \$0.00 | N | ACEVEDO, RAUL ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504243 | 09/03/19 | \$340.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504244 | 09/03/19 | \$1,775.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100504245 | 09/03/19 | \$1,500.00 | \$0.00 | N | ALVAREZ, JUAN R. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504246 | 09/03/19 | \$560.00 | \$0.00 | N | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504247 | 09/03/19 | \$820.00 | \$0.00 | N | BALLESTEROS, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504248 | 09/03/19 | \$400.00 | \$0.00 | N | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504249 | 09/03/19 | \$525.00 | \$0.00 | N | BARBOSA, LAURA MARTINEZ | PUBLIC DEFENSE-LEGAL SRV |
| 0100504250 | 09/03/19 | \$352.50 | \$0.00 | N | BENAVIDES, CYNTHIA LAURA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504251 | 09/03/19 | \$885.00 | \$0.00 | N | BUSTOS, HECTOR | PUBLIC DEFENSE-LEGAL SRV |
| 0100504252 | 09/03/19 | \$700.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504253 | 09/03/19 | \$2,655.00 | \$0.00 | N | CANTU, ARTURO R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504254 | 09/03/19 | \$400.00 | \$0.00 | N | CANTU, ROLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504255 | 09/03/19 | \$2,455.00 | \$0.00 | N | CANTU-DELBOSQUE & ASSOCIATES, P.C. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504255 | 09/03/19 | \$950.00 | \$0.00 | N | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504256 | 09/03/19 | \$615.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EI | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504256 | 09/03/19 | \$600.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF EI | PUBLIC DEFENSE-LEGAL SRV |
| 0100504257 | 09/03/19 | \$350.00 | \$0.00 | N | CHACON, ABIGAIL ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100504258 | 09/03/19 | \$1,000.00 | \$0.00 | N | CONNET, SALLY M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504259 | 09/03/19 | \$1,470.00 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504260 | 09/03/19 | \$400.00 | \$0.00 | N | DE LA FUENTE, ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504261 | 09/03/19 | \$310.00 | \$0.00 | N | DE OCHOA, SONIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504261 | 09/03/19 | \$750.00 | \$0.00 | N | DE OCHOA, SONIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504262 | 09/03/19 | \$350.00 | \$0.00 | N | DIETZ, DESIRAE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504263 | 09/03/19 | \$510.00 | \$0.00 | N | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504264 | 09/03/19 | \$380.00 | \$0.00 | N | ESQUIVEL, ROEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504264 | 09/03/19 | \$2,295.00 | \$0.00 | N | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100504265 | 09/03/19 | \$370.00 | \$0.00 | N | EVANS, TRACI LYNN | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504266 | 09/03/19 | \$507.50 | \$0.00 | N | FERNANDEZ, ROBERT P.C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504267 | 09/03/19 | \$657.50 | \$0.00 | N | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100504268 | 09/03/19 | \$725.00 | \$0.00 | N | FLORES, RENE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504269 | 09/03/19 | \$2,115.00 | \$0.00 | N | GARCIA, CATHERINE A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504270 | 09/03/19 | \$300.00 | \$0.00 | N | GARCIA, DALINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504271 | 09/03/19 | \$2,527.50 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100504272 | 09/03/19 | \$357.50 | \$0.00 | N | GARZA, ABEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504273 | 09/03/19 | \$300.00 | \$0.00 | N | GARZA, AISSA I. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504274 | 09/03/19 | \$800.00 | \$0.00 | N | GARZA, DORA ALICIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504274 | 09/03/19 | \$1,500.00 | \$0.00 | N | GARZA, DORA ALICIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504274 | 09/03/19 | \$2,127.50 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504275 | 09/03/19 | \$2,360.00 | \$0.00 | N | GARZA, JOSE M. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504276 | 09/03/19 | \$3,255.00 | \$0.00 | N | GARZA, MELINDA D. | CHILD WELFARE DEFENSE-LEGAL SRV |

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| 0100504277 | 09/03/19 | \$1,025.00 | \$0.00 | N | GARZA, MICHAEL LEE | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504278 | 09/03/19 | \$545.00 | \$0.00 | N | GARZA, RICHARD | PUBLIC DEFENSE-LEGAL SRV |
| 0100504279 | 09/03/19 | \$1,120.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504280 | 09/03/19 | \$1,440.00 | \$0.00 | N | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504281 | 09/03/19 | \$1,880.00 | \$0.00 | N | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504282 | 09/03/19 | \$345.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504282 | 09/03/19 | \$300.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504283 | 09/03/19 | \$600.00 | \$0.00 | N | GONZALES, JOSE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504284 | 09/03/19 | \$300.00 | \$0.00 | N | GONZALEZ, DANIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100504285 | 09/03/19 | \$300.00 | \$0.00 | N | GUERRA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504286 | 09/03/19 | \$260.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504286 | 09/03/19 | \$700.00 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504287 | 09/03/19 | \$270.00 | \$0.00 | N | HINOJOSA, ABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504288 | 09/03/19 | \$1,317.50 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504288 | 09/03/19 | \$900.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504289 | 09/03/19 | \$700.00 | \$0.00 | N | JALILI, ANTHONY | PUBLIC DEFENSE-LEGAL SRV |
| 0100504290 | 09/03/19 | \$545.00 | \$0.00 | N | JARVIS, ERIC S. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504291 | 09/03/19 | \$1,450.00 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504292 | 09/03/19 | \$400.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504292 | 09/03/19 | \$1,050.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504293 | 09/03/19 | \$4,860.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100504294 | 09/03/19 | \$105.00 | \$0.00 | N | MANGI, SURYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504295 | 09/03/19 | \$760.00 | \$0.00 | N | MENDOZA, MELISANDRA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504295 | 09/03/19 | \$2,475.00 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504296 | 09/03/19 | \$322.50 | \$0.00 | N | MEZA, ROBERTO JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504297 | 09/03/19 | \$1,087.50 | \$0.00 | N | MONTES, MELISSA RIOS | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504297 | 09/03/19 | \$400.00 | \$0.00 | N | MONTES, MELISSA RIOS | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504298 | 09/03/19 | \$187.50 | \$0.00 | N | MORA, DANIEL III | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504298 | 09/03/19 | \$2,147.50 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100504299 | 09/03/19 | \$900.00 | \$0.00 | N | MORALES, ALFREDO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504300 | 09/03/19 | \$312.50 | \$0.00 | N | MORENO, RUDY | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504300 | 09/03/19 | \$750.00 | \$0.00 | N | MORENO, RUDY | PUBLIC DEFENSE-LEGAL SRV |
| 0100504301 | 09/03/19 | \$690.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504301 | 09/03/19 | \$1,775.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504302 | 09/03/19 | \$400.00 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504303 | 09/03/19 | \$400.00 | \$0.00 | N | OLIVAREZ, JOSE III | PUBLIC DEFENSE-LEGAL SRV |
| 0100504304 | 09/03/19 | \$1,152.50 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504305 | 09/03/19 | \$300.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504306 | 09/03/19 | \$2,312.50 | \$0.00 | N | OSORIO, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504307 | 09/03/19 | \$700.00 | \$0.00 | N | PALACIOS, TORIBIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504308 | 09/03/19 | \$600.00 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504309 | 09/03/19 | \$300.00 | \$0.00 | N | PATINO, LOUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504310 | 09/03/19 | \$665.00 | \$0.00 | N | PITCHFORD, GEORGE R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504311 | 09/03/19 | \$1,157.00 | \$0.00 | N | PUENTE, ROBERTO D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504312 | 09/03/19 | \$350.00 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504313 | 09/03/19 | \$400.00 | \$0.00 | N | RAMIREZ, DENNIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504314 | 09/03/19 | \$300.00 | \$0.00 | N | RAMIREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504315 | 09/03/19 | \$310.00 | \$0.00 | N | RAMIREZ, LUIS R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504315 | 09/03/19 | \$400.00 | \$0.00 | N | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504316 | 09/03/19 | \$362.50 | \$0.00 | N | RAMOS, ANDRES AARON | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504317 | 09/03/19 | \$6,370.00 | \$0.00 | N | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504318 | 09/03/19 | \$337.50 | \$0.00 | N | REYES, SAMUEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504318 | 09/03/19 | \$1,400.00 | \$0.00 | N | REYES, SAMUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100504319 | 09/03/19 | \$300.00 | \$0.00 | N | REYNA, JOSE J. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504319 | 09/03/19 | \$425.00 | \$0.00 | N | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504320 | 09/03/19 | \$3,200.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504321 | 09/03/19 | \$600.00 | \$0.00 | N | RIGNEY, JOHN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504322 | 09/03/19 | \$650.00 | \$0.00 | N | RIVAS, ISRAEL LEE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504323 | 09/03/19 | \$205.00 | \$0.00 | N | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504324 | 09/03/19 | \$380.00 | \$0.00 | N | RODRIGUEZ, DANIELLE C. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504325 | 09/03/19 | \$2,775.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504325 | 09/03/19 | \$205.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504325 | 09/03/19 | \$2,240.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504326 | 09/03/19 | \$300.00 | \$0.00 | N | RODRIGUEZ, JULIAN JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100504327 | 09/03/19 | \$300.00 | \$0.00 | N | RODRIGUEZ, SCOTT D. | PUBLIC DEFENSE-LEGAL SRV |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100504328 | 09/03/19 | \$650.00 | \$0.00 | N | SAENZ, DAVID | PUBLIC DEFENSE-LEGAL SRV |
| 0100504329 | 09/03/19 | \$400.00 | \$0.00 | N | SAHADI, JAMES M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504330 | 09/03/19 | \$400.00 | \$0.00 | N | SALDANA, REBECCA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504331 | 09/03/19 | \$800.00 | \$0.00 | N | SALINAS, DEREK I | PUBLIC DEFENSE-LEGAL SRV |
| 0100504332 | 09/03/19 | \$800.00 | \$0.00 | N | SALINAS, JORGE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504333 | 09/03/19 | \$1,875.00 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100504334 | 09/03/19 | \$485.00 | \$0.00 | N | TIJERINA, JUAN A. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504335 | 09/03/19 | \$750.00 | \$0.00 | N | TREJO, LAURO BILLY III | PUBLIC DEFENSE-LEGAL SRV |
| 0100504336 | 09/03/19 | \$860.00 | \$0.00 | N | VASQUEZ, ALYA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504337 | 09/03/19 | \$300.00 | \$0.00 | N | VILLANUEVA, REBECCA L | PUBLIC DEFENSE-LEGAL SRV |
| 0100504338 | 09/03/19 | \$187.50 | \$0.00 | N | WHITTAKER, LENNARD K | PUBLIC DEFENSE-LEGAL SRV |
| 0100504339 | 09/03/19 | \$2,235.00 | \$0.00 | N | WILLIAMSON, LUZ A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504340 | 09/03/19 | \$1,655.00 | \$0.00 | N | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504341 | 09/03/19 | \$260.00 | \$0.00 | N | EAN HOLDINGS, LLC | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100504342 | 09/03/19 | \$174.00 | \$0.00 | N | GRACIA, JOSE | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100504342 | 09/03/19 | \$300.44 | \$0.00 | N | GRACIA, JOSE | JUVENILE PAS-TRAVEL OUT OF COUNTY |
| 0100504343 | 09/03/19 | \$300.00 | \$0.00 | N | HIDALGO COUNTY APPRAISAL DISTRICT | TAX OFF-REGISTRATION FEES |
| 0100504344 | 09/03/19 | \$300.00 | \$0.00 | N | HIDALGO COUNTY APPRAISAL DISTRICT | TAX OFF-REGISTRATION FEES |
| 0100504345 | 09/03/19 | \$160.00 | \$0.00 | N | TEXAS CENTER FOR THE JUDICIARY, INC. | 430TH DC-REGISTRATION FEES |
| 0100504346 | 09/03/19 | \$21.59 | \$0.00 | N | VILLARREAL, SANDRA | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100504347 | 09/03/19 | \$118.65 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-FOOD |
| 0100504348 | 09/03/19 | \$99.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JUVENILE DS-PROFESSIONAL SVC |
| 0100504349 | 09/03/19 | \$396.95 | \$0.00 | N | GONZALEZ, RODOLFO | JUVENILE CBMH-TRAVEL IN COUNTY |
| 0100504350 | 09/03/19 | \$344.83 | \$0.00 | N | HOME DEPOT CREDIT SERVICES | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100504351 | 09/03/19 | \$170.00 | \$0.00 | N | MEDINA VISION CARE | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100504352 | 09/03/19 | \$1,260.00 | \$0.00 | N | MOBILE RELAYS LLC | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100504353 | 09/03/19 | \$39.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUV BOOT CAMP PAS-BOTTLED WATER |
| 0100504353 | 09/03/19 | \$7.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT |
| 0100504354 | 09/03/19 | \$92.00 | \$0.00 | N | NICHO PRODUCE CO, INC | JUV BOOT CAMP PAS-FOOD |
| 0100504355 | 09/03/19 | \$45.58 | \$0.00 | N | WALMART COMMUNITY | JUV BOOT CAMP PAS-CLOTHING & UNIFORMS |
| 0100504355 | 09/03/19 | \$7.78 | \$0.00 | N | WALMART COMMUNITY | JUV BOOT CAMP PAS-FOOD |
| 0100504355 | 09/03/19 | \$8.96 | \$0.00 | N | WALMART COMMUNITY | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100504356 | 09/03/19 | \$750.00 | \$0.00 | N | ZEPOL, INC. | JUV BOOT CAMP PAS-PROFESSIONAL SRV |
| 0100504357 | 09/03/19 | \$15.00 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504358 | 09/03/19 | \$45.52 | \$0.00 | N | AG-PRO | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504359 | 09/03/19 | \$9,993.55 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | CRIM DA-ADVERTISING STATUTORY |
| 0100504360 | 09/03/19 | \$3,737.66 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 SANITATION-GASOLINE/DIESEL |
| 0100504361 | 09/03/19 | \$195.00 | \$0.00 | N | ASSOCIATION OF CERTIFIED FRAUD EXAMINER | CO AUDITOR-DUES & MEMBERSHIPS |
| 0100504362 | 09/03/19 | \$43.24 | \$0.00 | N | AT&T | HUMAN SERVICES-TELEPHONE |
| 0100504363 | 09/03/19 | \$79.73 | \$0.00 | N | AUTOZONE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504364 | 09/03/19 | \$209.16 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUVENILE DET PRE-CLOTHING & UNIFORMS |
| 0100504365 | 09/03/19 | \$2,871.00 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | JAIL-FOOD |
| 0100504366 | 09/03/19 | \$5,833.33 | \$0.00 | N | BREATH TEST SERVICES | CO WIDE LAW ENF-OTHER SRV |
| 0100504367 | 09/03/19 | \$2,443.85 | \$0.00 | N | BUSTER LIND PRODUCE | JAIL-FOOD |
| 0100504368 | 09/03/19 | \$2,070.00 | \$0.00 | N | CALERA, INC. | JAIL-OTHER PROF SRV |
| 0100504369 | 09/03/19 | \$50.25 | \$0.00 | N | CANO PRODUCE CO., INC. | JAIL-FOOD |
| 0100504370 | 09/03/19 | \$605.52 | \$0.00 | N | CARRILLO, VERONICA | JUVENILE CBMH-TRAVEL IN COUNTY |
| 0100504371 | 09/03/19 | \$17.95 | \$0.00 | N | CARWASH CARWASH | CRIM DA-REPAIR & MAINT SRV |
| 0100504372 | 09/03/19 | \$158.53 | \$0.00 | N | CDW GOVERNMENT INC. | CRIM DA-GENERAL SUPPLIES |
| 0100504373 | 09/03/19 | \$11,227.55 | \$0.00 | N | COLORADO BOXED BEEF CO. | JAIL-FOOD |
| 0100504374 | 09/03/19 | \$1,238.07 | \$0.00 | N | CONQUEST PLAZA PHARMACY LLC | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100504375 | 09/03/19 | \$300.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100504375 | 09/03/19 | \$0.59 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100504376 | 09/03/19 | \$150.15 | \$0.00 | N | DIRECTV, INC. | EMERGENCY MGMT-CABLE/SATELLITE TV |
| 0100504376 | 09/03/19 | \$8.50 | \$0.00 | N | DIRECTV, INC. | EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR |
| 0100504377 | 09/03/19 | \$83.73 | \$0.00 | N | DOMINO'S PIZZA | 370TH DC-FOOD |
| 0100504378 | 09/03/19 | \$833.33 | \$0.00 | N | DONNA HOOKS FLETCHER MUSEUM INC. | DONNA MUSEUM-AID TO NONGOV |
| 0100504379 | 09/03/19 | \$2,636.22 | \$0.00 | N | DOUBLE 'D' INTERNATIONAL FOODS | JAIL-FOOD |
| 0100504380 | 09/03/19 | \$800.00 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100504381 | 09/03/19 | \$1,172.21 | \$0.00 | N | ENGINEERING INNOVATION, INC. | DIST CLERK-GENERAL SUPPLIES |
| 0100504382 | 09/03/19 | \$4,570.68 | \$0.00 | N | FARMER BROS CO. | JAIL-FOOD |
| 0100504383 | 09/03/19 | \$0.62 | \$0.00 | N | FEDEX | JUVENILE DS-LATE FEES,PNLT & FIN CHR |
| 0100504383 | 09/03/19 | \$150.55 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |
| 0100504384 | 09/03/19 | \$158.75 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |
| 0100504385 | 09/03/19 | \$80.40 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100504386 | 09/03/19 | \$295.76 | \$0.00 | N | FEDEX | JAIL-POSTAGE |
| 0100504387 | 09/03/19 | \$27.35 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |
| 0100504388 | 09/03/19 | \$1,218.44 | \$0.00 | N | FLORES, ROMEO M. | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100504389 | 09/03/19 | \$966.25 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD |
| 0100504390 | 09/03/19 | \$235.66 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 332ND DC-FOOD |
| 0100504390 | 09/03/19 | \$1,093.89 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 332ND DC-GENERAL SUPPLIES |
| 0100504390 | 09/03/19 | \$1.31 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 332ND DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100504390 | 09/03/19 | \$486.74 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DA CIVIL LITIGATION-GENERAL SUPPLIES |
| 0100504390 | 09/03/19 | \$0.88 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DA CIVIL LITIGATION-LATE FEE,PNLT&FIN |
| 0100504390 | 09/03/19 | \$330.79 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 3/PL 2-GENERAL SUPPLIES |
| 0100504390 | 09/03/19 | \$4.12 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG |
| 0100504391 | 09/03/19 | \$416.57 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO AUDITOR-GENERAL SUPPLIES |
| 0100504391 | 09/03/19 | \$34.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN RESOURCES-GENERAL SUPPLIES |
| 0100504392 | 09/03/19 | \$242.74 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DBM-BUDGET DIV-CAPITAL LEASES |
| 0100504392 | 09/03/19 | \$135.20 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DBM-BUDGET DIV-REPAIR & MAINT SRV |
| 0100504392 | 09/03/19 | \$203.59 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | NUISANCE ABATEMENT-CAPITAL LEASES |
| 0100504392 | 09/03/19 | \$78.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | NUISANCE ABATEMENT-REPAIR & MAINT SRV |
| 0100504393 | 09/03/19 | \$66.53 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JP PCT 5/PL 1-GENERAL SUPPLIES |
| 0100504393 | 09/03/19 | \$0.19 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHRG |
| 0100504393 | 09/03/19 | \$120.98 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PROBATE CRT-CAPITAL LEASES |
| 0100504393 | 09/03/19 | (\$0.05) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PROBATE CRT-LATE FEES,PNLT & FIN CHRG |
| 0100504393 | 09/03/19 | \$38.30 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PROBATE CRT-REPAIR & MAINT SRV |
| 0100504394 | 09/03/19 | \$944.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EMERGENCY MGMT-CAPITAL LEASES |
| 0100504394 | 09/03/19 | \$92.23 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100504394 | 09/03/19 | \$3.93 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG |
| 0100504394 | 09/03/19 | \$507.25 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | EMERGENCY MGMT-REPAIR & MAINT SRV |
| 0100504395 | 09/03/19 | \$1,347.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FLOOD CTRL WTR EXT'18-OTHER |
| 0100504396 | 09/03/19 | \$21.57 | \$0.00 | N | HOME DEPOT | CRIM DA-GENERAL SUPPLIES |
| 0100504397 | 09/03/19 | \$239.82 | \$0.00 | N | HOME DEPOT | PCT4 PARKS-GENERAL SUPPLIES |
| 0100504398 | 09/03/19 | \$285.00 | \$0.00 | N | IN THE NEWS, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100504399 | 09/03/19 | \$54.55 | \$0.00 | N | JC'S RESTAURANT | 430TH DC-FOOD |
| 0100504400 | 09/03/19 | \$60.00 | \$0.00 | N | LA MEXICANA BAKERY | EMERGENCY MGMT-FOOD |
| 0100504400 | 09/03/19 | \$0.46 | \$0.00 | N | LA MEXICANA BAKERY | EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG |
| 0100504401 | 09/03/19 | \$3.59 | \$0.00 | N | LABORATORY CORP. OF AMERICA | JAIL-LATE FEES,PENALTIES & FIN CHRG |
| 0100504401 | 09/03/19 | \$216.35 | \$0.00 | N | LABORATORY CORP. OF AMERICA | JAIL-OTHER PROF SRV |
| 0100504402 | 09/03/19 | \$484.00 | \$0.00 | N | LEXISNEXIS | PUBLIC DEFENDER-TECHNICAL SRV |
| 0100504403 | 09/03/19 | \$665.14 | \$0.00 | N | LONGORIA, JOSE | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100504404 | 09/03/19 | \$377.00 | \$0.00 | N | LUCY ADAME-CLARK BEXAR COUNTY CLERK | MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG |
| 0100504405 | 09/03/19 | \$34.08 | \$0.00 | N | MATTHEW BENDER & CO., INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100504405 | 09/03/19 | \$3,911.46 | \$0.00 | N | MATTHEW BENDER & CO., INC. | CRIM DA-REFERENCE MATERIALS |
| 0100504406 | 09/03/19 | \$218.31 | \$0.00 | N | MEDIMPACT HEALTHCARE SYSTEMS, INC. | ENHANCED INDIGENT HEALTH PRG-GENERAL SUP |
| 0100504407 | 09/03/19 | \$96.98 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504407 | 09/03/19 | \$0.05 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100504408 | 09/03/19 | \$24.75 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES |
| 0100504409 | 09/03/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT |
| 0100504410 | 09/03/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DBM-BUDGET DIV-BOTTLED WATER |
| 0100504410 | 09/03/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DBM BUDGET DIV-LATE FEES,PNLT & FIN CHRG |
| 0100504410 | 09/03/19 | \$32.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-BOTTLED WATER |
| 0100504410 | 09/03/19 | \$23.92 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100504410 | 09/03/19 | \$52.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DS-BOTTLED WATER |
| 0100504410 | 09/03/19 | \$61.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | NUISANCE ABATEMENT-BOTTLED WATER |
| 0100504410 | 09/03/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | NUISANCE ABATEMENT-EQUIP & VEHICLE RENT |
| 0100504411 | 09/03/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 332ND DC-BOTTLED WATER |
| 0100504411 | 09/03/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 332ND DC-EQUIP & VEHICLE RENT |
| 0100504411 | 09/03/19 | \$198.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#6-BOTTLED WATER |
| 0100504411 | 09/03/19 | \$1.78 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#6-LATE FEES,PENALTIES & FIN CHRG |
| 0100504411 | 09/03/19 | \$104.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CRIM DA-BOTTLED WATER |
| 0100504411 | 09/03/19 | \$30.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CRIM DA-EQUIP & VEHICLE RENT |
| 0100504411 | 09/03/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA CIVIL LITIGATION-BOTTLED WATER |
| 0100504411 | 09/03/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA CIVIL LITIGATION-EQUIP & VEHICLE RENT |
| 0100504411 | 09/03/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | GRAND JURY-BOTTLED WATER |
| 0100504411 | 09/03/19 | \$0.02 | \$0.00 | N | MOUNTAIN GLACIER, LLC | GRAND JURY-LATE FEES,PNLT & FIN CHRG |
| 0100504411 | 09/03/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC DEFENDER-BOTTLED WATER |
| 0100504411 | 09/03/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC DEFENDER-EQUIP & VEHICLE RENT |
| 0100504412 | 09/03/19 | \$97.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO JUDGE-BOTTLED WATER |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0100504412 | 09/03/19 | \$12.35 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN RESOURCES-BOTTLED WATER |
| 0100504412 | 09/03/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN RESOURCES-EQUIP & VEHICLE RENT |
| 0100504412 | 09/03/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PLANNING DEPT-BOTTLED WATER |
| 0100504412 | 09/03/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC AFFAIRS-BOTTLED WATER |
| 0100504413 | 09/03/19 | \$38,333.00 | \$0.00 | N | MUSEUM OF SOUTH TEXAS HISTORY | HISTORICAL MUSEUM-AID TO NONGOV'T |
| 0100504414 | 09/03/19 | \$108.85 | \$0.00 | N | MY PLACE CAFE | 370TH DC-FOOD |
| 0100504415 | 09/03/19 | \$553.57 | \$0.00 | N | NETSYNC NETWORK SOLUTIONS | DBM-BUDGET DIV-GENERAL SUPPLIES |
| 0100504416 | 09/03/19 | \$46.54 | \$0.00 | N | O'REILLY AUTO PARTS | EXECUTIVE OFFICE-GENERAL SUPPLIES |
| 0100504417 | 09/03/19 | \$1,430.00 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-FOOD |
| 0100504417 | 09/03/19 | \$1.81 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-LATE FEES,PENALTIES & FIN CHR'G |
| 0100504418 | 09/03/19 | \$2.07 | \$0.00 | N | PLANET MED LP | JAIL-LATE FEES,PENALTIES & FIN CHR'G |
| 0100504418 | 09/03/19 | \$191.21 | \$0.00 | N | PLANET MED LP | JAIL-PHYSICIAN SRV |
| 0100504419 | 09/03/19 | \$92.40 | \$0.00 | N | PUEBLO TIRES LTD | CRIM DA-REPAIR & MAINT SRV |
| 0100504420 | 09/03/19 | \$350.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | CRIM DA-GENERAL SUPPLIES |
| 0100504421 | 09/03/19 | \$163.00 | \$0.00 | N | RB DOORS & HARDWARE INC. | CRIM DA-GENERAL SUPPLIES |
| 0100504421 | 09/03/19 | \$0.11 | \$0.00 | N | RB DOORS & HARDWARE INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHR'G |
| 0100504422 | 09/03/19 | \$54.86 | \$0.00 | N | RELIANT ENERGY SOLUTION | JAIL-ELECTRICITY |
| 0100504423 | 09/03/19 | \$320.21 | \$0.00 | N | RIO GRANDE CONCRETE ACCESSORIES & SUP | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100504424 | 09/03/19 | \$551.95 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | JAIL-GENERAL SUPPLIES |
| 0100504425 | 09/03/19 | \$300.00 | \$0.00 | N | RSP BUSINESS SOLUTIONS | CRIM DA-COMPUTER SRV |
| 0100504426 | 09/03/19 | \$16.87 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504427 | 09/03/19 | \$94.20 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504427 | 09/03/19 | \$0.05 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-LATE FEES,PNLT & FIN CHR'G |
| 0100504428 | 09/03/19 | \$9,320.48 | \$0.00 | N | SHAVER FOODS, LLC | JAIL-FOOD |
| 0100504429 | 09/03/19 | \$180.60 | \$0.00 | N | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504430 | 09/03/19 | \$420.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-PHYSICIAN SRV |
| 0100504431 | 09/03/19 | \$148.92 | \$0.00 | N | SOUTHERN FOODS GROUP, LLC | JUVENILE DET PRE-FOOD |
| 0100504432 | 09/03/19 | \$135.89 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | NUISANCE ABATEMENT-GENERAL SUPPLIES |
| 0100504433 | 09/03/19 | \$128.52 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 139TH DC-GENERAL SUPPLIES |
| 0100504433 | 09/03/19 | \$175.73 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 430TH DC-FOOD |
| 0100504433 | 09/03/19 | \$383.30 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 430TH DC-GENERAL SUPPLIES |
| 0100504433 | 09/03/19 | \$0.18 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 430TH DC-LATE FEES,PENALTIES & FIN CHR'G |
| 0100504433 | 09/03/19 | \$202.50 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-BOTTLED WATER |
| 0100504433 | 09/03/19 | \$1,472.02 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-GENERAL SUPPLIES |
| 0100504433 | 09/03/19 | \$0.08 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-LATE FEES,PENALTIES & FIN CHR'G |
| 0100504433 | 09/03/19 | \$1,819.88 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DA CIVIL LITIGATION-GENERAL SUPPLIES |
| 0100504433 | 09/03/19 | \$388.20 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JP PCT 2/PL 1-GENERAL SUPPLIES |
| 0100504434 | 09/03/19 | \$69.70 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | EMERGENCY MGMT-GENERAL SUPPLIES |
| 0100504435 | 09/03/19 | \$19.00 | \$0.00 | N | STERICYCLE, INC. | JUVENILE DET PRE-DISPOSAL |
| 0100504436 | 09/03/19 | \$361.00 | \$0.00 | N | STERICYCLE, INC. | AUTOPSIES-DISPOSAL |
| 0100504436 | 09/03/19 | (\$0.85) | \$0.00 | N | STERICYCLE, INC. | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR'G |
| 0100504437 | 09/03/19 | \$56.89 | \$0.00 | N | SUBWAY | CIVIL SERVICE-FOOD |
| 0100504438 | 09/03/19 | \$1,814.47 | \$0.00 | N | SYSCO INC. | JAIL-FOOD |
| 0100504439 | 09/03/19 | \$165.20 | \$0.00 | N | T & W TIRE LLC | PCT4 PARKS-GENERAL SUPPLIES |
| 0100504440 | 09/03/19 | \$1,736.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-DISPOSAL |
| 0100504440 | 09/03/19 | \$0.41 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-LATE FEE,PNLT&FIN CHR'G |
| 0100504441 | 09/03/19 | \$833.33 | \$0.00 | N | THE MISSION HISTORICAL MUSEUM, INC. | MISSION MUSEUM-AID TO NONGOV'T |
| 0100504442 | 09/03/19 | \$279.98 | \$0.00 | N | TRACTOR SUPPLY CO. OF TEXAS LP | PCT4 PARKS-GENERAL SUPPLIES |
| 0100504443 | 09/03/19 | \$8,356.80 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | JAIL-PHYSICIAN SRV |
| 0100504444 | 09/03/19 | \$2,670.32 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT1-GASOLINE/DIESEL |
| 0100504445 | 09/03/19 | \$92.68 | \$0.00 | N | VALMAC ELECTRIC | CRIM DA-GENERAL SUPPLIES |
| 0100504445 | 09/03/19 | \$0.26 | \$0.00 | N | VALMAC ELECTRIC | CRIM DA-LATE FEES,PENALTIES & FIN CHR'G |
| 0100504446 | 09/03/19 | (\$2.40) | \$0.00 | N | VERIZON WIRELESS | EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR'G |
| 0100504446 | 09/03/19 | \$773.05 | \$0.00 | N | VERIZON WIRELESS | EMERGENCY MGMT-WIRELESS DEVICES |
| 0100504447 | 09/03/19 | \$540.00 | \$0.00 | N | W. W. GRAINGER, INC. | EMERGENCY MGMT-FOOD |
| 0100504447 | 09/03/19 | \$1.78 | \$0.00 | N | W. W. GRAINGER, INC. | EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR'G |
| 0100504448 | 09/03/19 | \$48.31 | \$0.00 | N | XEROX CORPORATION | CCL#5-CAPITAL LEASES |
| 0100504448 | 09/03/19 | \$27.00 | \$0.00 | N | XEROX CORPORATION | CCL#5-REPAIR & MAINT SRV |
| 0100504449 | 09/03/19 | \$650.00 | \$0.00 | N | A-1 AUTO GLASS LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100504450 | 09/03/19 | \$140.17 | \$0.00 | N | AIRGAS, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504451 | 09/03/19 | \$5,380.00 | \$0.00 | N | ALAMO VOLUNTEER FIRE DEPT | ALAMO FD-AID TO GOVT |
| 0100504452 | 09/03/19 | \$19.14 | \$0.00 | N | ALANIZ, DINA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504453 | 09/03/19 | \$150.00 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | SHERIFF-REPAIR & MAINT SRV |
| 0100504454 | 09/03/19 | \$128.28 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504455 | 09/03/19 | \$1,177.26 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100504455 | 09/03/19 | \$4,353.39 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL |
| 0100504455 | 09/03/19 | \$2,459.04 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-GASOLINE/DIESEL |
| 0100504455 | 09/03/19 | \$2.43 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100504456 | 09/03/19 | \$26,060.66 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL |
| 0100504457 | 09/03/19 | \$626.00 | \$0.00 | N | AUTOMATED LOGIC CONTRACTING SERVICES | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100504458 | 09/03/19 | \$123.54 | \$0.00 | N | BARBOSA, MARIA T. | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504459 | 09/03/19 | \$73.08 | \$0.00 | N | BAUTISTA, GRACIELA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504460 | 09/03/19 | \$2,125.00 | \$0.00 | N | BIGWEBAPPS | FACILITIES MGMT-SOFTWARE CNTRLD |
| 0100504461 | 09/03/19 | \$1,038.64 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100504462 | 09/03/19 | \$634.38 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-CAPITAL LEASES |
| 0100504462 | 09/03/19 | \$42.12 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100504462 | 09/03/19 | \$325.95 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | TAX OFF-REPAIR & MAINT SRV |
| 0100504463 | 09/03/19 | \$26.95 | \$0.00 | N | CARWASH CARWASH | TAX OFF-REPAIR & MAINT SRV |
| 0100504464 | 09/03/19 | \$47.44 | \$0.00 | N | CAVAZOS, ALMA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504465 | 09/03/19 | \$24.81 | \$0.00 | N | CDW GOVERNMENT INC. | TAX OFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504465 | 09/03/19 | \$5,589.50 | \$0.00 | N | CDW GOVERNMENT INC. | TAX OFF-SOFTWARE CNTRLD |
| 0100504466 | 09/03/19 | \$144.15 | \$0.00 | N | CENTRAL FENCE & SUPPLY, LTD | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100504467 | 09/03/19 | \$95.47 | \$0.00 | N | CHIEF SUPPLY CORPORATION | SHERIFF-CLOTHING & UNIFORMS |
| 0100504468 | 09/03/19 | \$1,563.00 | \$0.00 | N | CHILDREN'S ADVOCACY CENTER OF HIDALGO | SHERIFF-PHYSICIAN SRV |
| 0100504469 | 09/03/19 | \$585.15 | \$0.00 | N | CITY OF EDINBURG | PCT1 SANITATION-DISPOSAL |
| 0100504469 | 09/03/19 | \$10,710.98 | \$0.00 | N | CITY OF EDINBURG | PCT2 SANITATION-DISPOSAL |
| 0100504470 | 09/03/19 | \$4,727.45 | \$0.00 | N | CITY OF EDINBURG | PCT1 SANITATION-DISPOSAL |
| 0100504471 | 09/03/19 | \$2,045.00 | \$0.00 | N | CITY OF MERCEDES FIRE DEPT | MERCEDES FD-AID TO GOVT |
| 0100504472 | 09/03/19 | \$342.50 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504473 | 09/03/19 | \$145.00 | \$0.00 | N | DANABY RENTALS, INC. | TAX OFF-LAND & BLDG RENT |
| 0100504474 | 09/03/19 | \$1,229.99 | \$0.00 | N | DELL MARKETING L.P. | SHERIFF-GENERAL SUPPLIES |
| 0100504475 | 09/03/19 | \$75.90 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | TAX OFF-GENERAL SUPPLIES |
| 0100504476 | 09/03/19 | \$803.00 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | SHERIFF-HOSPITAL SRV |
| 0100504477 | 09/03/19 | \$596.00 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, L | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100504478 | 09/03/19 | \$0.42 | \$0.00 | N | E.R. PAINT SHOP & MECHANICAL | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504478 | 09/03/19 | \$1,982.66 | \$0.00 | N | E.R. PAINT SHOP & MECHANICAL | SHERIFF-REPAIR & MAINT SRV |
| 0100504479 | 09/03/19 | \$49.27 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 PARKS-GENERAL SUPPLIES |
| 0100504479 | 09/03/19 | \$8,510.00 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100504479 | 09/03/19 | \$13.99 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100504480 | 09/03/19 | \$155.67 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100504481 | 09/03/19 | \$14.85 | \$0.00 | N | FEDEX | PURCHASING-POSTAGE |
| 0100504482 | 09/03/19 | \$7.00 | \$0.00 | N | FLEET SOLUTIONS, LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100504482 | 09/03/19 | \$7.00 | \$0.00 | N | FLEET SOLUTIONS, LLC | FIRE MARSHAL-REPAIR & MAINT SRV |
| 0100504483 | 09/03/19 | \$600.00 | \$0.00 | N | G & S GLASS LLC | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100504483 | 09/03/19 | \$25.00 | \$0.00 | N | G & S GLASS LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100504484 | 09/03/19 | \$561.00 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100504485 | 09/03/19 | \$1,263.00 | \$0.00 | N | GALLS LLC | SHERIFF-CLOTHING & UNIFORMS |
| 0100504485 | 09/03/19 | \$484.16 | \$0.00 | N | GALLS LLC | SHERIFF-GENERAL SUPPLIES |
| 0100504486 | 09/03/19 | \$429.66 | \$0.00 | N | GALLS LLC | CONST PCT2-CLOTHING & UNIFORMS |
| 0100504486 | 09/03/19 | \$2.46 | \$0.00 | N | GALLS LLC | CONST PCT2-LATE FEES,PNLT & FIN CHR |
| 0100504487 | 09/03/19 | \$121.22 | \$0.00 | N | GARCIA, PATRICIA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504488 | 09/03/19 | \$20.88 | \$0.00 | N | GARCIA, SHARON | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504489 | 09/03/19 | \$259.92 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CONST PCT5-GENERAL SUPPLIES |
| 0100504489 | 09/03/19 | \$101.60 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100504489 | 09/03/19 | \$0.10 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100504490 | 09/03/19 | \$112.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100504491 | 09/03/19 | \$4,912.67 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100504492 | 09/03/19 | \$137.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT2-CAPITAL LEASES |
| 0100504492 | 09/03/19 | \$41.40 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT2-REPAIR & MAINT SRV |
| 0100504492 | 09/03/19 | \$61.45 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT5-CAPITAL LEASES |
| 0100504492 | 09/03/19 | \$54.45 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT5-REPAIR & MAINT SRV |
| 0100504493 | 09/03/19 | \$1,419.35 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-CAPITAL LEASES |
| 0100504493 | 09/03/19 | \$352.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | ELECTIONS DEPT-REPAIR & MAINT SRV |
| 0100504494 | 09/03/19 | \$127.40 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FIRE MARSHAL-CAPITAL LEASES |
| 0100504494 | 09/03/19 | \$24.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FIRE MARSHAL-REPAIR & MAINT SRV |
| 0100504495 | 09/03/19 | \$140.36 | \$0.00 | N | GONZALEZ, NORA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504496 | 09/03/19 | \$7,256.46 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504496 | 09/03/19 | \$1,628.16 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504497 | 09/03/19 | \$214.60 | \$0.00 | N | GULF COAST PAPER CO. | SHERIFF-GENERAL SUPPLIES |
| 0100504498 | 09/03/19 | \$195.00 | \$0.00 | N | GUTHRIE'S SAFE & LOCK | FACILITIES MGMT CO WIDE -REPAIR & MAINT |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100504499 | 09/03/19 | \$52.04 | \$0.00 | N | HACIENDA FORD | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504500 | 09/03/19 | \$36.95 | \$0.00 | N | HACIENDA FORD | ELECTIONS DEPT-REPAIR & MAINT SRV |
| 0100504501 | 09/03/19 | \$45.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100504502 | 09/03/19 | \$45.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100504503 | 09/03/19 | \$15.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100504504 | 09/03/19 | \$60.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100504505 | 09/03/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100504506 | 09/03/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100504507 | 09/03/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FIRE MARSHAL-GENERAL SUPPLIES |
| 0100504508 | 09/03/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100504509 | 09/03/19 | \$2,297.46 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504510 | 09/03/19 | \$149.45 | \$0.00 | N | INSCO DISTRIBUTING, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504511 | 09/03/19 | \$0.73 | \$0.00 | N | J'S HYDRAULICS | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504511 | 09/03/19 | \$260.00 | \$0.00 | N | J'S HYDRAULICS | SHERIFF-REPAIR & MAINT SRV |
| 0100504512 | 09/03/19 | \$32.33 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504512 | 09/03/19 | \$164.73 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504513 | 09/03/19 | \$17.75 | \$0.00 | N | JUAREZ, JUANA VERONICA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504514 | 09/03/19 | \$97.92 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504515 | 09/03/19 | \$19,502.40 | \$0.00 | N | K2 TOWERS II, LLC | SHERIFF-LAND & BLDG RENT |
| 0100504515 | 09/03/19 | \$35.28 | \$0.00 | N | K2 TOWERS II, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504516 | 09/03/19 | \$5,410.00 | \$0.00 | N | LA JOYA VOLUNTEER FIRE DEPT. | LA JOYA FD-AID TO GOVT |
| 0100504517 | 09/03/19 | \$928.00 | \$0.00 | N | LAB SERVICES, INC. | SHERIFF-OTHER PROF SRV |
| 0100504518 | 09/03/19 | \$732.00 | \$0.00 | N | LEXIS NEXIS MATTHEW BENDER | SHERIFF-TECHNICAL SRV |
| 0100504519 | 09/03/19 | \$11,115.00 | \$0.00 | N | LINN-SAN MANUEL FIRE DEPT | LINN-SAN MANUEL FD-AID TO GOVT |
| 0100504520 | 09/03/19 | \$101.82 | \$0.00 | N | LONE STAR OVERNIGHT, L.P. | TAX OFF-POSTAGE |
| 0100504521 | 09/03/19 | \$75.00 | \$0.00 | N | M TIMOTHY PORTERFIELD, ESQUIRE | GEN FD-A/P SHERIFF REFUND,OVERPMT |
| 0100504522 | 09/03/19 | \$2,069.12 | \$0.00 | N | MATT'S CASH & CARRY | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504523 | 09/03/19 | \$4,525.00 | \$0.00 | N | MCALLEN FIRE DEPT. | MCALLEN FD-AID TO GOVT |
| 0100504524 | 09/03/19 | \$0.73 | \$0.00 | N | MIKE YOUNG BUSINESS FORMS | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504524 | 09/03/19 | \$343.00 | \$0.00 | N | MIKE YOUNG BUSINESS FORMS | SHERIFF-PRINTING & BINDING |
| 0100504525 | 09/03/19 | \$27.31 | \$0.00 | N | MORRISON SUPPLY COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504526 | 09/03/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT2-BOTTLED WATER |
| 0100504526 | 09/03/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT2-EQUIP & VEHICLE RENT |
| 0100504526 | 09/03/19 | (\$0.11) | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT2-LATE FEES,PNLT & FIN CHR |
| 0100504526 | 09/03/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 PARKS-EQUIP & VEHICLE RENT |
| 0100504526 | 09/03/19 | \$87.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-BOTTLED WATER |
| 0100504526 | 09/03/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-EQUIP & VEHICLE RENT |
| 0100504526 | 09/03/19 | \$6.98 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100504526 | 09/03/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC-ALAMO-BOTTLED WATER |
| 0100504526 | 09/03/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT |
| 0100504526 | 09/03/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR |
| 0100504526 | 09/03/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC SAN JUAN-BOTTLED WATER |
| 0100504526 | 09/03/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT |
| 0100504526 | 09/03/19 | \$0.02 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR |
| 0100504526 | 09/03/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 PARKS-BOTTLED WATER |
| 0100504526 | 09/03/19 | \$8.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 PARKS-EQUIP & VEHICLE RENT |
| 0100504526 | 09/03/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100504527 | 09/03/19 | \$22.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO CLERK-BOTTLED WATER |
| 0100504527 | 09/03/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | ELECTIONS DEPT-BOTTLED WATER |
| 0100504527 | 09/03/19 | \$5.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | ELECTIONS DEPT-EQUIP & VEHICLE RENT |
| 0100504527 | 09/03/19 | \$156.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HEALTH CLINICS-BOTTLED WATER |
| 0100504527 | 09/03/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HEALTH CLINICS-EQUIP & VEHICLE RENT |
| 0100504527 | 09/03/19 | \$65.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 SANITATION-BOTTLED WATER |
| 0100504527 | 09/03/19 | \$8.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 SANITATION-EQUIP & VEHICLE RENT |
| 0100504527 | 09/03/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-BOTTLED WATER |
| 0100504527 | 09/03/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-EQUIP & VEHICLE RENT |
| 0100504528 | 09/03/19 | \$55.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PURCHASING-BOTTLED WATER |
| 0100504528 | 09/03/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PURCHASING-EQUIP & VEHICLE RENT |
| 0100504528 | 09/03/19 | \$0.02 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PURCHASING-LATE FEES,PNLT & FIN CHR |
| 0100504528 | 09/03/19 | \$253.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-BOTTLED WATER |
| 0100504528 | 09/03/19 | \$34.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-EQUIP & VEHICLE RENT |
| 0100504528 | 09/03/19 | \$147.34 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-GENERAL SUPPLIES |
| 0100504528 | 09/03/19 | \$0.10 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504529 | 09/03/19 | \$75.00 | \$0.00 | N | O'DESS AND ASSOCIATES, S.C. | GEN FD-A/P SHERIFF REFUND,OVERPMT |
| 0100504530 | 09/03/19 | \$206.41 | \$0.00 | N | O'REILLY AUTO PARTS | CONST PCT2-GENERAL SUPPLIES |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100504530 | 09/03/19 | \$610.81 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504531 | 09/03/19 | \$5,860.08 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100504531 | 09/03/19 | \$6.15 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504532 | 09/03/19 | \$4,188.00 | \$0.00 | N | O. E. INVESTMENTS, LTD | CO WIDE COMM SYS-LAND & BLDG RENT |
| 0100504532 | 09/03/19 | \$13.77 | \$0.00 | N | O. E. INVESTMENTS, LTD | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504533 | 09/03/19 | \$45.24 | \$0.00 | N | OCHOA, ROSE MARY | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504534 | 09/03/19 | \$50.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | CONST PCT3-INSURANCE |
| 0100504535 | 09/03/19 | \$15.00 | \$0.00 | N | OLIVAREZ, EDUARDO | HEALTH ADM-LICENSES & PERMITS |
| 0100504536 | 09/03/19 | \$0.65 | \$0.00 | N | PAINTS, DENTS & MORE, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504536 | 09/03/19 | \$988.59 | \$0.00 | N | PAINTS, DENTS & MORE, LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100504537 | 09/03/19 | \$6,180.00 | \$0.00 | N | PALMER ENTERPRISES, INC. | GEN FD-A/P CONSTABLES REFUND, OVERPMT |
| 0100504538 | 09/03/19 | \$38.86 | \$0.00 | N | PEREZ, MARIA DE LOS ANGELES | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504539 | 09/03/19 | \$2,200.00 | \$0.00 | N | R & R AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100504540 | 09/03/19 | \$898.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504541 | 09/03/19 | \$170.00 | \$0.00 | N | RB DOORS & HARDWARE INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504542 | 09/03/19 | \$102.60 | \$0.00 | N | REDDY ICE CORPORATION | HEALTH ADM-GENERAL SUPPLIES |
| 0100504543 | 09/03/19 | \$1,068.73 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100504544 | 09/03/19 | \$61.55 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100504545 | 09/03/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100504546 | 09/03/19 | \$1,426.35 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100504547 | 09/03/19 | \$74.55 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100504547 | 09/03/19 | \$0.02 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100504548 | 09/03/19 | \$684.78 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504549 | 09/03/19 | \$1,400.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | TAX OFF-OTHER SRV |
| 0100504550 | 09/03/19 | \$15.00 | \$0.00 | N | RODRIGUEZ BAIL BONDS | GEN FD-A/P SHERIFF REFUND,OVERPMT |
| 0100504551 | 09/03/19 | \$87.58 | \$0.00 | N | RODRIGUEZ, VERONICA J. | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504552 | 09/03/19 | \$170.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504553 | 09/03/19 | \$29.00 | \$0.00 | N | SALAS, MINERVA E. | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504554 | 09/03/19 | \$63.80 | \$0.00 | N | SALAZAR, ERNESTINA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504555 | 09/03/19 | \$45.24 | \$0.00 | N | SANCHEZ, GREGORIO | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504556 | 09/03/19 | \$26.10 | \$0.00 | N | SANTOS, GRACIELA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100504557 | 09/03/19 | \$69.40 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504558 | 09/03/19 | \$433.48 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504559 | 09/03/19 | \$3,157.48 | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | SHERIFF-INTERNET |
| 0100504559 | 09/03/19 | \$1,444.93 | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | SHERIFF-TELEPHONE |
| 0100504560 | 09/03/19 | \$280.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-PHYSICIAN SRV |
| 0100504560 | 09/03/19 | \$0.30 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504560 | 09/03/19 | \$70.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | SHERIFF-PHYSICIAN SRV |
| 0100504561 | 09/03/19 | \$1,449.00 | \$0.00 | N | SOUTH TEXAS HEALTH CARE SYSTEM | SHERIFF-HOSPITAL SRV |
| 0100504562 | 09/03/19 | \$2,567.50 | \$0.00 | N | STANARD & ASSOCIATES, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100504563 | 09/03/19 | \$94.45 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CONST PCT2-GENERAL SUPPLIES |
| 0100504564 | 09/03/19 | \$37.99 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TAX OFF-GENERAL SUPPLIES |
| 0100504565 | 09/03/19 | \$394.75 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100504566 | 09/03/19 | \$0.02 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504566 | 09/03/19 | \$35.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF-LICENSES & PERMITS |
| 0100504567 | 09/03/19 | \$85.00 | \$0.00 | N | TEXAS COMMISSION ON FIRE PROTECTION | FIRE MARSHAL-LICENSES & PERMITS |
| 0100504568 | 09/03/19 | \$85.00 | \$0.00 | N | TEXAS COMMISSION ON FIRE PROTECTION | FIRE MARSHAL-LICENSES & PERMITS |
| 0100504569 | 09/03/19 | \$85.00 | \$0.00 | N | TEXAS COMMISSION ON FIRE PROTECTION | FIRE MARSHAL-LICENSES & PERMITS |
| 0100504570 | 09/03/19 | \$85.00 | \$0.00 | N | TEXAS COMMISSION ON FIRE PROTECTION | FIRE MARSHAL-LICENSES & PERMITS |
| 0100504571 | 09/03/19 | \$1,292.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100504572 | 09/03/19 | \$29,401.53 | \$0.00 | N | THYSSENKRUPP ELEVATOR CORPORATION | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100504573 | 09/03/19 | \$6,874.02 | \$0.00 | N | TIME WARNER CABLE | IT COUNTYWIDE-TELEPHONE |
| 0100504574 | 09/03/19 | \$6,936.19 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100504574 | 09/03/19 | \$129.84 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504575 | 09/03/19 | \$1.51 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100504575 | 09/03/19 | \$626.58 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 SANITATION-TECHNICAL SRV |
| 0100504576 | 09/03/19 | \$1,213.98 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100504577 | 09/03/19 | \$166.48 | \$0.00 | N | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES |
| 0100504578 | 09/03/19 | \$465.93 | \$0.00 | N | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES |
| 0100504579 | 09/03/19 | \$411.83 | \$0.00 | N | W. W. GRAINGER, INC. | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100504580 | 09/03/19 | \$110.40 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-CLOTHING & UNIFORMS |
| 0100504581 | 09/03/19 | \$1,550.00 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100504582 | 09/03/19 | \$21,880.00 | \$0.00 | N | WESLACO FIRE DEPT | WESLACO FD-AID TO GOVT |
| 0100504583 | 09/03/19 | \$56.62 | \$0.00 | N | WESLACO MOTORS | SHERIFF-GENERAL SUPPLIES |
| 0100504584 | 09/03/19 | \$150.19 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0100504584 | 09/03/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504585 | 09/03/19 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504585 | 09/03/19 | \$1,283.62 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504586 | 09/03/19 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504586 | 09/03/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504587 | 09/03/19 | \$19.44 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504587 | 09/03/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504588 | 09/03/19 | \$202.40 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504588 | 09/03/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504589 | 09/03/19 | \$182.16 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504589 | 09/03/19 | \$81.36 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504590 | 09/03/19 | \$40.48 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504590 | 09/03/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504591 | 09/03/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504592 | 09/03/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504593 | 09/03/19 | \$42.00 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504594 | 09/03/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504595 | 09/03/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504596 | 09/03/19 | \$675.99 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504597 | 09/03/19 | \$26.74 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504598 | 09/03/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504599 | 09/03/19 | \$15.50 | \$0.00 | N | CITY OF ELSA | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504599 | 09/03/19 | \$67.30 | \$0.00 | N | CITY OF ELSA | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504600 | 09/03/19 | \$227.28 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504601 | 09/03/19 | \$74.17 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504602 | 09/03/19 | \$72.07 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504603 | 09/03/19 | \$63.37 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504604 | 09/03/19 | \$95.47 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504605 | 09/03/19 | \$228.02 | \$0.00 | N | CITY OF PHARR | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504606 | 09/03/19 | \$132.77 | \$0.00 | N | CITY OF WESLACO | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504607 | 09/03/19 | \$14.25 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100504608 | 09/03/19 | \$8.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100504609 | 09/03/19 | \$38.53 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100504610 | 09/03/19 | \$34.57 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100504611 | 09/03/19 | \$37.39 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100504612 | 09/03/19 | \$17.56 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100504613 | 09/03/19 | \$34.03 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100504614 | 09/03/19 | \$306.34 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 SANITATION-ELECTRICITY |
| 0100504615 | 09/03/19 | \$188.10 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504615 | 09/03/19 | \$14.98 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504616 | 09/03/19 | \$26.03 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100504617 | 09/03/19 | \$29.56 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100504618 | 09/03/19 | \$100.95 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100504619 | 09/03/19 | \$30,128.93 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT1 SANITATION-DISPOSAL |
| 0100504619 | 09/03/19 | \$19.83 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100504620 | 09/03/19 | \$71.63 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-CLOTHING & UNIFORMS |
| 0100504620 | 09/03/19 | \$17.96 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-FOOD |
| 0100504620 | 09/03/19 | \$118.14 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100504621 | 09/03/19 | \$83.76 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504622 | 09/10/19 | \$0.74 | \$0.00 | N | ABSOLUTE SERVICES | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100504622 | 09/10/19 | \$345.00 | \$0.00 | N | ABSOLUTE SERVICES | JUV BOOT CAMP PAS-REPAIR & MAINT SRV |
| 0100504623 | 09/10/19 | \$93.70 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-FOOD |
| 0100504624 | 09/10/19 | \$109.65 | \$0.00 | N | CANO PRODUCE CO., INC. | JUV BOOT CAMP PAS-FOOD |
| 0100504624 | 09/10/19 | \$0.09 | \$0.00 | N | CANO PRODUCE CO., INC. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100504625 | 09/10/19 | \$260.00 | \$0.00 | N | EAN HOLDINGS, LLC | JUV BOOT CAMP PAS-TRAVEL OUT OF COUNTY |
| 0100504626 | 09/10/19 | \$275.00 | \$0.00 | N | GARCIA, HOLLY | JUV BOOT CAMP PAS-REGISTRATION FEES |
| 0100504627 | 09/10/19 | \$137.50 | \$0.00 | N | HOME DEPOT CREDIT SERVICES | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100504628 | 09/10/19 | \$1,256.10 | \$0.00 | N | LUTHERAN SOCIAL SERVICES OF THE SOUTH | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100504629 | 09/10/19 | \$42.92 | \$0.00 | N | MANZO, JORGE J. | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100504630 | 09/10/19 | \$170.00 | \$0.00 | N | MEDINA VISION CARE | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100504631 | 09/10/19 | \$219.90 | \$0.00 | N | NICHO PRODUCE CO, INC | JUV BOOT CAMP PAS-FOOD |
| 0100504632 | 09/10/19 | \$140.16 | \$0.00 | N | OFFICE DEPOT, INC. | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100504633 | 09/10/19 | \$796.30 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100504634 | 09/10/19 | \$36.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-GENERAL SUPPLIES |
| 0100504634 | 09/10/19 | \$1.78 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-LATE FEES,PNLT & FIN CHR |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100504635 | 09/10/19 | \$405.32 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100504636 | 09/10/19 | \$4,150.63 | \$0.00 | N | SYSCO INC. | JUV BOOT CAMP PAS-FOOD |
| 0100504637 | 09/10/19 | \$37.13 | \$0.00 | N | TCSI, LLC | JUVENILE PAS- PHYSICIAN SRV EXTERNAL |
| 0100504638 | 09/10/19 | \$474.14 | \$0.00 | N | VERIZON SOUTHWEST, INC. | JUV BOOT CAMP PAS-TELEPHONE |
| 0100504639 | 09/10/19 | \$57.00 | \$0.00 | N | ALVAREZ, BELINDA | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100504640 | 09/10/19 | \$39.00 | \$0.00 | N | ALVAREZ, MELISSA | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100504641 | 09/10/19 | \$90.00 | \$0.00 | N | ALVAREZ, MELISSA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504642 | 09/10/19 | \$771.80 | \$0.00 | N | BAZAN, JUAN | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100504643 | 09/10/19 | \$180.96 | \$0.00 | N | CHAPA, JAVIER T. | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100504644 | 09/10/19 | \$105.28 | \$0.00 | N | DRURY INN & SUITES | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY |
| 0100504645 | 09/10/19 | \$134.39 | \$0.00 | N | DRURY INN & SUITES | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY |
| 0100504646 | 09/10/19 | \$968.32 | \$0.00 | N | FLORES, J.R. "BOBBY" JUDGE | 139TH DC-TRAVEL OUT OF COUNTY |
| 0100504647 | 09/10/19 | \$52.20 | \$0.00 | N | GARZA, JOSE | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100504648 | 09/10/19 | \$39.00 | \$0.00 | N | GREGORY, ASHLEY | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504649 | 09/10/19 | \$498.64 | (\$498.64) | Y | ARTURO GUAJARDO, JR., COUNTY CLERK | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504650 | 09/10/19 | \$78.00 | \$0.00 | N | GUERRA, JOSE EDUARDO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504651 | 09/10/19 | \$129.00 | \$0.00 | N | GUERRA, SABRINA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504652 | 09/10/19 | \$0.23 | \$0.00 | N | HERNANDEZ, NORMA | JP PCT 1/PL 1-TRAVEL OUT OF COUNTY |
| 0100504653 | 09/10/19 | \$195.00 | \$0.00 | N | HERRERA, STEVE | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504654 | 09/10/19 | \$209.00 | \$0.00 | N | HINOJOSA, LAURA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504655 | 09/10/19 | \$545.10 | \$0.00 | N | HOLIDAY INN DOWNTOWN MARINA | DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY |
| 0100504656 | 09/10/19 | \$545.10 | \$0.00 | N | HOLIDAY INN DOWNTOWN MARINA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100504657 | 09/10/19 | \$545.10 | \$0.00 | N | HOLIDAY INN DOWNTOWN MARINA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100504658 | 09/10/19 | \$545.10 | \$0.00 | N | HOLIDAY INN DOWNTOWN MARINA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100504659 | 09/10/19 | \$445.05 | \$0.00 | N | HOLIDAY INN DOWNTOWN MARINA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100504660 | 09/10/19 | \$445.05 | \$0.00 | N | HOLIDAY INN DOWNTOWN MARINA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100504661 | 09/10/19 | \$117.00 | (\$117.00) | Y | LOPEZ, NOE | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504662 | 09/10/19 | \$368.33 | \$0.00 | N | LUGO, JOHN PAUL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504663 | 09/10/19 | \$85.84 | \$0.00 | N | MIRELES, DANIEL | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100504664 | 09/10/19 | \$117.00 | \$0.00 | N | MUNIZ, ANNETTE C. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504665 | 09/10/19 | \$129.00 | \$0.00 | N | PALACIOS, NILDA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504666 | 09/10/19 | \$450.00 | \$0.00 | N | PROFESSIONAL BONDSMEN OF TEXAS | BAIL BOND BOARD-REGISTRATION FEES |
| 0100504667 | 09/10/19 | \$117.21 | \$0.00 | N | RAMON, YVONNE | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100504668 | 09/10/19 | \$186.00 | \$0.00 | N | RAMON, YVONNE | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504669 | 09/10/19 | \$39.00 | \$0.00 | N | SAENZ, VIDAL HUMBERTO | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504670 | 09/10/19 | \$39.00 | \$0.00 | N | SAGREDO, BELINDA | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100504671 | 09/10/19 | \$39.00 | \$0.00 | N | SALINAS, HILDA ANN | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100504672 | 09/10/19 | \$90.00 | \$0.00 | N | SALINAS, HILDA ANN | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504673 | 09/10/19 | \$232.78 | \$0.00 | N | SHERATON GEORGETOWN TEXAS HOTEL & CC | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100504674 | 09/10/19 | \$349.17 | \$0.00 | N | SHERATON GEORGETOWN TEXAS HOTEL & CC | DIST CLERK-TRAVEL OUT OF COUNTY |
| 0100504675 | 09/10/19 | \$232.78 | \$0.00 | N | SHERATON GEORGETOWN TEXAS HOTEL & CC | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100504676 | 09/10/19 | \$232.78 | \$0.00 | N | SHERATON GEORGETOWN TEXAS HOTEL & CC | CO CLERK-TRAVEL OUT OF COUNTY |
| 0100504677 | 09/10/19 | \$349.17 | \$0.00 | N | SHERATON GEORGETOWN TEXAS HOTEL & CC | DIST CLERK-TRAVEL OUT OF COUNTY |
| 0100504678 | 09/10/19 | \$682.46 | \$0.00 | N | TAMPA MARRIOTT WATERSIDE HOTEL & MARIN | PUBLIC AFFAIRS-TRAVEL OUT OF COUNTY |
| 0100504679 | 09/10/19 | \$450.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REGISTRATION FEES |
| 0100504680 | 09/10/19 | \$450.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REGISTRATION FEES |
| 0100504681 | 09/10/19 | \$350.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REGISTRATION FEES |
| 0100504682 | 09/10/19 | \$350.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REGISTRATION FEES |
| 0100504683 | 09/10/19 | \$350.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REGISTRATION FEES |
| 0100504684 | 09/10/19 | \$350.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REGISTRATION FEES |
| 0100504685 | 09/10/19 | \$525.00 | \$0.00 | N | TEEX | HEALTH ADM-REGISTRATION FEES |
| 0100504686 | 09/10/19 | \$525.00 | \$0.00 | N | TEEX | HEALTH ADM-REGISTRATION FEES |
| 0100504687 | 09/10/19 | \$180.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO CLERK-REGISTRATION FEES |
| 0100504688 | 09/10/19 | \$180.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO CLERK-REGISTRATION FEES |
| 0100504689 | 09/10/19 | \$180.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO CLERK-REGISTRATION FEES |
| 0100504690 | 09/10/19 | \$200.00 | \$0.00 | N | TEXAS ASSOCIATION OF VEHICLE THEFT INVE | TAX OFF-REGISTRATION FEES |
| 0100504691 | 09/10/19 | \$200.00 | \$0.00 | N | TEXAS ASSOCIATION OF VEHICLE THEFT INVE | TAX OFF-REGISTRATION FEES |
| 0100504692 | 09/10/19 | \$200.00 | \$0.00 | N | TEXAS ASSOCIATION OF VEHICLE THEFT INVE | TAX OFF-REGISTRATION FEES |
| 0100504693 | 09/10/19 | \$276.12 | \$0.00 | N | TREVINO, JACLYN B. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504694 | 09/10/19 | \$39.00 | \$0.00 | N | URESTE, JOANNE | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504695 | 09/10/19 | \$39.00 | \$0.00 | N | VALDEZ, ANDREA ANNE | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100504696 | 09/10/19 | \$350.00 | \$0.00 | N | ACEVEDO, RAUL ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504697 | 09/10/19 | \$300.00 | \$0.00 | N | AGUILAR, CESAR OMAR | PUBLIC DEFENSE-LEGAL SRV |
| 0100504698 | 09/10/19 | \$410.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504698 | 09/10/19 | \$400.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|----------------------------|--|
| 0100504699 | 09/10/19 | \$5,170.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100504700 | 09/10/19 | \$830.00 | \$0.00 | N | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504701 | 09/10/19 | \$1,845.00 | \$0.00 | N | ANAYA, EDUARDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504702 | 09/10/19 | \$995.00 | \$0.00 | N | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504702 | 09/10/19 | \$1,035.00 | \$0.00 | N | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504703 | 09/10/19 | \$327.50 | \$0.00 | N | BALLESTEROS, ALEJANDRO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504704 | 09/10/19 | \$740.00 | \$0.00 | N | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504705 | 09/10/19 | \$1,300.00 | \$0.00 | N | BUSTOS, HECTOR | PUBLIC DEFENSE-LEGAL SRV |
| 0100504706 | 09/10/19 | \$2,800.00 | \$0.00 | N | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SRV |
| 0100504707 | 09/10/19 | \$300.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504708 | 09/10/19 | \$235.00 | \$0.00 | N | CANTU, DAVID R. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504708 | 09/10/19 | \$1,605.00 | \$0.00 | N | CANTU, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504709 | 09/10/19 | \$682.50 | \$0.00 | N | CANTU, ROLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504710 | 09/10/19 | \$200.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504710 | 09/10/19 | \$300.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100504711 | 09/10/19 | \$2,085.00 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504712 | 09/10/19 | \$1,770.00 | \$0.00 | N | CHACON, ABIGAIL ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100504713 | 09/10/19 | \$335.00 | \$0.00 | N | CHUGANI, HITESH K. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504714 | 09/10/19 | \$550.00 | \$0.00 | N | CONNET, SALLY M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504714 | 09/10/19 | \$300.00 | \$0.00 | N | CONNET, SALLY M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504715 | 09/10/19 | \$300.00 | \$0.00 | N | CONTRERAS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504716 | 09/10/19 | \$880.00 | \$0.00 | N | CORONADO, MARIA TERESA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504716 | 09/10/19 | \$2,262.50 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504717 | 09/10/19 | \$400.00 | \$0.00 | N | CRUZ, DEBBIE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504718 | 09/10/19 | \$350.00 | \$0.00 | N | DE OCHOA, SONIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504719 | 09/10/19 | \$750.00 | \$0.00 | N | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504720 | 09/10/19 | \$400.00 | \$0.00 | N | DIETZ, DESIRAE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504721 | 09/10/19 | \$960.00 | \$0.00 | N | ESPINOSA, PILAR V. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504721 | 09/10/19 | \$170.00 | \$0.00 | N | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504722 | 09/10/19 | \$425.00 | \$0.00 | N | EVANS, TRACI LYNN | CHILD PROTECTION CRT-CRT COSTS &INVESTIG |
| 0100504722 | 09/10/19 | \$1,597.50 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100504723 | 09/10/19 | \$300.00 | \$0.00 | N | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100504724 | 09/10/19 | \$1,250.00 | \$0.00 | N | FLORES, MOISES JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504725 | 09/10/19 | \$1,580.00 | \$0.00 | N | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504726 | 09/10/19 | \$140.00 | \$0.00 | N | FLORES, RENE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504727 | 09/10/19 | \$1,390.00 | \$0.00 | N | FONSECA, AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100504728 | 09/10/19 | \$400.00 | \$0.00 | N | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504729 | 09/10/19 | \$300.00 | \$0.00 | N | GARCIA, ARTURO JAVIER | PUBLIC DEFENSE-LEGAL SRV |
| 0100504730 | 09/10/19 | \$300.00 | \$0.00 | N | GARCIA, DALINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504731 | 09/10/19 | \$600.00 | \$0.00 | N | GARCIA, ELOY R. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504732 | 09/10/19 | \$1,050.00 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100504733 | 09/10/19 | \$350.00 | \$0.00 | N | GARCIA, ORLANDO F | PUBLIC DEFENSE-LEGAL SRV |
| 0100504734 | 09/10/19 | \$1,025.00 | \$0.00 | N | GARZA, ABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504735 | 09/10/19 | \$1,150.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504736 | 09/10/19 | \$1,785.00 | \$0.00 | N | GARZA, MELINDA D. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504737 | 09/10/19 | \$205.00 | \$0.00 | N | GARZA, MICHAEL LEE | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504738 | 09/10/19 | \$3,115.00 | \$0.00 | N | GARZA, RICHARD | PUBLIC DEFENSE-LEGAL SRV |
| 0100504739 | 09/10/19 | \$2,025.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504740 | 09/10/19 | \$1,025.00 | \$0.00 | N | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504741 | 09/10/19 | \$350.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504742 | 09/10/19 | \$240.00 | \$0.00 | N | GONZALEZ, SAVANNAH | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504742 | 09/10/19 | \$3,242.50 | \$0.00 | N | GONZALEZ, SAVANNAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100504743 | 09/10/19 | \$500.00 | \$0.00 | N | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504744 | 09/10/19 | \$405.00 | \$0.00 | N | GUERRA, AMELIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504744 | 09/10/19 | \$975.00 | \$0.00 | N | GUERRA, AMELIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504745 | 09/10/19 | \$1,000.00 | \$0.00 | N | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504746 | 09/10/19 | \$300.00 | \$0.00 | N | GUERRA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504747 | 09/10/19 | \$1,780.00 | \$0.00 | N | GUERRA, VICTORIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504748 | 09/10/19 | \$340.00 | \$0.00 | N | GUERRERO, FRANCISCO II | PUBLIC DEFENSE-LEGAL SRV |
| 0100504749 | 09/10/19 | \$600.00 | \$0.00 | N | GUTIERREZ, LILLY A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504750 | 09/10/19 | \$400.00 | \$0.00 | N | HERNANDEZ, DULCE M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504751 | 09/10/19 | \$8,837.50 | \$0.00 | N | HERNANDEZ, HECTOR JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504752 | 09/10/19 | \$300.00 | \$0.00 | N | HERNANDEZ, JAIME JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504753 | 09/10/19 | \$700.00 | \$0.00 | N | HINOJOSA, KRISelda | PUBLIC DEFENSE-LEGAL SRV |
| 0100504754 | 09/10/19 | \$827.50 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--------------------------------|--------------------------------------|
| 0100504755 | 09/10/19 | \$300.00 | \$0.00 | N | JALILI, ANTHONY | PUBLIC DEFENSE-LEGAL SRV |
| 0100504756 | 09/10/19 | \$550.00 | \$0.00 | N | JARVIS, ERIC S. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504757 | 09/10/19 | \$1,000.00 | \$0.00 | N | KENNEDY, PATRICK BRYCE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504758 | 09/10/19 | \$912.50 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504759 | 09/10/19 | \$3,055.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504760 | 09/10/19 | \$340.00 | \$0.00 | N | LUNA, RUBEN J | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504760 | 09/10/19 | \$1,150.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100504761 | 09/10/19 | \$1,100.00 | \$0.00 | N | MALDONADO, ARNOLD ANDRE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504762 | 09/10/19 | \$615.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504762 | 09/10/19 | \$300.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504763 | 09/10/19 | \$5,960.00 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504764 | 09/10/19 | \$400.00 | \$0.00 | N | MERCADO, ORLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504765 | 09/10/19 | \$1,842.50 | \$0.00 | N | MEZA, ROBERTO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504766 | 09/10/19 | \$725.00 | \$0.00 | N | MONTES, MELISSA RIOS | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504766 | 09/10/19 | \$900.00 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504767 | 09/10/19 | \$300.00 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100504768 | 09/10/19 | \$150.00 | \$0.00 | N | MORENO, RUDY | PUBLIC DEFENSE-LEGAL SRV |
| 0100504769 | 09/10/19 | \$1,672.50 | \$0.00 | N | MOUNT, LYDIA ELIZONDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504770 | 09/10/19 | \$3,685.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504771 | 09/10/19 | \$800.00 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504772 | 09/10/19 | \$770.00 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504773 | 09/10/19 | \$2,197.50 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504774 | 09/10/19 | \$2,365.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504775 | 09/10/19 | \$400.00 | \$0.00 | N | PALACIOS, TORIBIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504776 | 09/10/19 | \$1,637.50 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504777 | 09/10/19 | \$400.00 | \$0.00 | N | PATINO, LOUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504778 | 09/10/19 | \$650.00 | \$0.00 | N | PEREZ, KATHERINE GARCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504779 | 09/10/19 | \$3,280.00 | \$0.00 | N | PUENTE, ROBERTO D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504780 | 09/10/19 | \$655.00 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100504781 | 09/10/19 | \$350.00 | \$0.00 | N | RAMIREZ, JOSE A | PUBLIC DEFENSE-LEGAL SRV |
| 0100504782 | 09/10/19 | \$1,500.00 | \$0.00 | N | RAMIREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504783 | 09/10/19 | \$2,410.00 | \$0.00 | N | REGALADO, LUCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504784 | 09/10/19 | \$300.00 | \$0.00 | N | REYES, RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100504785 | 09/10/19 | \$920.00 | \$0.00 | N | REYES, SAMUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100504786 | 09/10/19 | \$730.00 | \$0.00 | N | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504787 | 09/10/19 | \$3,620.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100504788 | 09/10/19 | \$2,422.50 | \$0.00 | N | ROCHA, BRITNY | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100504789 | 09/10/19 | \$477.50 | \$0.00 | N | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504790 | 09/10/19 | \$300.00 | \$0.00 | N | RODRIGUEZ, SCOTT D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504791 | 09/10/19 | \$722.50 | \$0.00 | N | ROSALES, RAMON JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504792 | 09/10/19 | \$600.00 | \$0.00 | N | SAHADI, JAMES M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504793 | 09/10/19 | \$400.00 | \$0.00 | N | SALDANA, REBECCA M. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504794 | 09/10/19 | \$800.00 | \$0.00 | N | SALINAS, DEREK I | PUBLIC DEFENSE-LEGAL SRV |
| 0100504795 | 09/10/19 | \$600.00 | \$0.00 | N | SALINAS, JORGE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504796 | 09/10/19 | \$1,000.00 | \$0.00 | N | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SRV |
| 0100504797 | 09/10/19 | \$400.00 | \$0.00 | N | SOLIS, JOSE ANTONIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100504798 | 09/10/19 | \$300.00 | \$0.00 | N | SORRELLS, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504799 | 09/10/19 | \$1,755.00 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100504800 | 09/10/19 | \$1,410.00 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504801 | 09/10/19 | \$625.00 | \$0.00 | N | TREJO, LAURO BILLY III | PUBLIC DEFENSE-LEGAL SRV |
| 0100504802 | 09/10/19 | \$965.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100504803 | 09/10/19 | \$400.00 | \$0.00 | N | VILLANUEVA, REBECCA L | PUBLIC DEFENSE-LEGAL SRV |
| 0100504804 | 09/10/19 | \$35.00 | \$0.00 | N | WHITTAKER, LENNARD K | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100504805 | 09/10/19 | \$457.50 | \$0.00 | N | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100504806 | 09/10/19 | \$300.99 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504807 | 09/10/19 | \$322.81 | \$0.00 | N | AG-PRO | PCT4 PARKS-GENERAL SUPPLIES |
| 0100504808 | 09/10/19 | \$104.40 | \$0.00 | N | AIRGAS, INC. | JAIL-BOTTLED GAS |
| 0100504809 | 09/10/19 | \$2,343.61 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | PCT4 PARKS-REPAIR & MAINT SRV |
| 0100504810 | 09/10/19 | \$15,254.04 | \$0.00 | N | APEX FOOD GROUP, LLC | JAIL-FOOD |
| 0100504811 | 09/10/19 | \$1,575.99 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 PARKS-GASOLINE/DIESEL |
| 0100504811 | 09/10/19 | \$1.55 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100504812 | 09/10/19 | \$34,150.24 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | GENERAL LITIGATION-OTHER PROF SRV |
| 0100504813 | 09/10/19 | \$23.95 | \$0.00 | N | AUTOZONE | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504814 | 09/10/19 | \$46.00 | \$0.00 | N | AVITIA, FRANCISCO | GEN FD-A/P JP 4-1 REFUND, OVERPMT |
| 0100504815 | 09/10/19 | \$447.95 | \$0.00 | N | B & H PHOTO VIDEO | PUBLIC AFFAIRS-GENERAL SUPPLIES |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100504816 | 09/10/19 | \$181.83 | \$0.00 | N | BANALES, JOSE MANUEL | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100504817 | 09/10/19 | \$6,262.80 | \$0.00 | N | BEXAR COUNTY JUVENILE PROBATION | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100504818 | 09/10/19 | \$21.95 | \$0.00 | N | CARWASH CARWASH | PLANNING DEPT-REPAIR & MAINT SRV |
| 0100504819 | 09/10/19 | \$767.88 | \$0.00 | N | CDW GOVERNMENT INC. | 206TH DC-GENERAL SUPPLIES |
| 0100504819 | 09/10/19 | \$250.16 | \$0.00 | N | CDW GOVERNMENT INC. | CONST PCT4-GENERAL SUPPLIES |
| 0100504820 | 09/10/19 | \$1,439.61 | \$0.00 | N | CENTRAL RESTAURANT PRODUCTS | JAIL-GENERAL SUPPLIES |
| 0100504820 | 09/10/19 | \$2.37 | \$0.00 | N | CENTRAL RESTAURANT PRODUCTS | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100504821 | 09/10/19 | \$48.40 | \$0.00 | N | CORNER BAKERY CAFE | CCL#1-FOOD |
| 0100504822 | 09/10/19 | \$1,192.00 | \$0.00 | N | CORNERSTONE DETENTION PRODUCTS, INC. | JAIL-GENERAL SUPPLIES |
| 0100504823 | 09/10/19 | \$65,500.00 | \$0.00 | N | COURTHOUSE TECHNOLOGIES, LTD | DIST CLERK-COMPUTER SRV |
| 0100504824 | 09/10/19 | \$375.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-OTHER PROF SRV |
| 0100504824 | 09/10/19 | \$1,260.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100504825 | 09/10/19 | \$651.68 | \$0.00 | N | DEL RIO, JOAN | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100504826 | 09/10/19 | \$95.00 | \$0.00 | N | DEL VALLE TERMITE AND PEST CONTROL SPEI | JAIL-PEST CONTROL |
| 0100504826 | 09/10/19 | \$382.00 | \$0.00 | N | DEL VALLE TERMITE AND PEST CONTROL SPEI | SHERIFF-PEST CONTROL |
| 0100504827 | 09/10/19 | \$95.49 | \$0.00 | N | DIRECTV, INC. | CCL#4-CABLE/SATELLITE TV |
| 0100504827 | 09/10/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | CCL#4-LATE FEES,PENALTIES & FIN CHR |
| 0100504828 | 09/10/19 | \$656.00 | \$0.00 | N | DUVAL COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100504828 | 09/10/19 | \$20,073.13 | \$0.00 | N | DUVAL COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100504829 | 09/10/19 | \$0.13 | \$0.00 | N | ELLIFF MOTORS HGN. LTD DBA ELLIFF TRAIL | EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR |
| 0100504829 | 09/10/19 | \$194.36 | \$0.00 | N | ELLIFF MOTORS HGN. LTD DBA ELLIFF TRAIL | EMERGENCY MGMT-REPAIR & MAINT SRV |
| 0100504830 | 09/10/19 | \$3,054.49 | \$0.00 | N | ESPINOSA LAW FIRM, LLC | CIVIL SERVICE-LEGAL SRV |
| 0100504831 | 09/10/19 | \$14.58 | \$0.00 | N | FEDEX | CRIM DA-POSTAGE |
| 0100504832 | 09/10/19 | \$43.86 | \$0.00 | N | FEDEX | DIST CLERK-POSTAGE |
| 0100504833 | 09/10/19 | \$6.70 | \$0.00 | N | FEDEX | CRIM DA-POSTAGE |
| 0100504834 | 09/10/19 | \$477.72 | \$0.00 | N | FLORES, ROMEO M. | VISITING JUDGES-CRT COST & INVESTIGATION |
| 0100504835 | 09/10/19 | \$25.00 | \$0.00 | N | GARCIA, JUANITA | GEN FD-A/P MISC ITEMS |
| 0100504836 | 09/10/19 | \$37.50 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 275TH DC-FOOD |
| 0100504836 | 09/10/19 | \$593.30 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 275TH DC-GENERAL SUPPLIES |
| 0100504836 | 09/10/19 | \$1.24 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 275TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100504836 | 09/10/19 | \$497.69 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100504837 | 09/10/19 | \$137.30 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PLANNING DEPT-GENERAL SUPPLIES |
| 0100504838 | 09/10/19 | \$144.87 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-ENDOWMENT-CAPITAL LEASES |
| 0100504838 | 09/10/19 | (\$0.52) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG |
| 0100504838 | 09/10/19 | \$154.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV |
| 0100504838 | 09/10/19 | \$78.37 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 SANITATION-CAPITAL LEASES |
| 0100504838 | 09/10/19 | \$36.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100504839 | 09/10/19 | \$115.27 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 139TH DC-CAPITAL LEASES |
| 0100504839 | 09/10/19 | \$39.33 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 139TH DC-GENERAL SUPPLIES |
| 0100504839 | 09/10/19 | \$38.65 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 139TH DC-REPAIR & MAINT SRV |
| 0100504839 | 09/10/19 | \$145.36 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 332ND DC-CAPITAL LEASES |
| 0100504839 | 09/10/19 | \$27.95 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 332ND DC-REPAIR & MAINT SRV |
| 0100504839 | 09/10/19 | \$200.76 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 449TH DC-CAPITAL LEASES |
| 0100504839 | 09/10/19 | \$77.30 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 449TH DC-REPAIR & MAINT SRV |
| 0100504839 | 09/10/19 | \$164.38 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 92ND DC-CAPITAL LEASES |
| 0100504839 | 09/10/19 | \$52.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 92ND DC-REPAIR & MAINT SRV |
| 0100504839 | 09/10/19 | \$176.80 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DA CIVIL LITIGATION-CAPITAL LEASES |
| 0100504839 | 09/10/19 | (\$0.10) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DA CIVIL LITIGATION-LATE FEE,PNLT&FIN |
| 0100504839 | 09/10/19 | \$25.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DA CIVIL LITIGATION-REPAIR & MAINT SRV |
| 0100504839 | 09/10/19 | \$290.23 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC DEFENDER-CAPITAL LEASES |
| 0100504839 | 09/10/19 | \$227.36 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PUBLIC DEFENDER-REPAIR & MAINT SRV |
| 0100504840 | 09/10/19 | \$211.85 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-CAPITAL LEASES |
| 0100504840 | 09/10/19 | \$160.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-REPAIR & MAINT SRV |
| 0100504841 | 09/10/19 | \$36.75 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PLANNING DEPT-CAPITAL LEASES |
| 0100504841 | 09/10/19 | \$0.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PLANNING DEPT-REPAIR & MAINT SRV |
| 0100504842 | 09/10/19 | \$375.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 206TH DC-REPAIR & MAINT SRV |
| 0100504843 | 09/10/19 | \$206.80 | \$0.00 | N | GULF DATA PRODUCTS | 389TH DC-PRINTING & BINDING |
| 0100504844 | 09/10/19 | \$1,397.00 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100504845 | 09/10/19 | \$3,625.00 | \$0.00 | N | HERNANDEZ, SANDRA CLAUDIA | AUTOPSIES-TECHNICAL SRV |
| 0100504846 | 09/10/19 | \$920.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | GRAND JURY-JURORS |
| 0100504846 | 09/10/19 | \$16,152.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | JURY FEES-JURORS |
| 0100504847 | 09/10/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 PARKS-GENERAL SUPPLIES |
| 0100504848 | 09/10/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT4-GENERAL SUPPLIES |
| 0100504849 | 09/10/19 | \$0.10 | \$0.00 | N | HILBELINK, ANTHONY DALE | GEN FD-A/P JP 1-2 REFUND, OVERPMT |
| 0100504850 | 09/10/19 | \$314.20 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | JAIL-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100504851 | 09/10/19 | \$0.49 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100504851 | 09/10/19 | \$230.44 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT4-REPAIR & MAINT SRV |
| 0100504852 | 09/10/19 | \$130.00 | \$0.00 | N | J'S HYDRAULICS | JAIL-REPAIR & MAINT SRV |
| 0100504853 | 09/10/19 | \$24.78 | \$0.00 | N | JASON'S DELI | CO JUDGE-FOOD |
| 0100504854 | 09/10/19 | \$119.99 | \$0.00 | N | JASON'S DELI | 389TH DC-FOOD |
| 0100504855 | 09/10/19 | \$20.00 | \$0.00 | N | LA MEXICANA BAKERY | CO JUDGE-FOOD |
| 0100504856 | 09/10/19 | \$16,249.42 | \$0.00 | N | LAURA HINOJOSA,HIDALGO CO DISTRICT CLEF | GEN FD-A/R ROCHESTER ARMORED CAR COMPANY |
| 0100504857 | 09/10/19 | \$2,718.73 | \$0.00 | N | LAURA HINOJOSA,HIDALGO CO DISTRICT CLEF | GEN FD-A/R ROCHESTER ARMORED CAR COMPANY |
| 0100504858 | 09/10/19 | \$48,836.82 | \$0.00 | N | LAURA HINOJOSA,HIDALGO CO DISTRICT CLEF | GEN FD-A/R ROCHESTER ARMORED CAR COMPANY |
| 0100504859 | 09/10/19 | \$265.22 | \$0.00 | N | LEXISNEXIS | CRIM DA-TECHNICAL SRV |
| 0100504860 | 09/10/19 | \$267,782.47 | \$0.00 | N | LINEBARGER, GOGGAN, BLAIR & SAMPSON | GEN FD-A/P DELINQ TAX ATTY PMTS |
| 0100504861 | 09/10/19 | \$556.07 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY |
| 0100504861 | 09/10/19 | \$72.64 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 PARKS-AID TO GOVT |
| 0100504862 | 09/10/19 | \$169.65 | \$0.00 | N | MARTINEZ, DELIA VARGAS | INSURANCE-CLAIMS & JUDGMENTS |
| 0100504863 | 09/10/19 | \$2,450.00 | \$0.00 | N | MARTINEZ, XAVIER J. PH.D. | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100504864 | 09/10/19 | \$5,631.60 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-HOSPITAL SRV |
| 0100504864 | 09/10/19 | \$3.69 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100504865 | 09/10/19 | \$31.66 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-WATER/SEWERAGE |
| 0100504866 | 09/10/19 | \$178.00 | \$0.00 | N | MISSION DUNCAN INS. AGENCY | JP PCT 3/PL 2-INSURANCE |
| 0100504867 | 09/10/19 | \$0.12 | \$0.00 | N | MOBILE SERVICES | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100504867 | 09/10/19 | \$40.00 | \$0.00 | N | MOBILE SERVICES | PCT3 SANITATION-REPAIR & MAINT SRV |
| 0100504868 | 09/10/19 | \$49.50 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES |
| 0100504869 | 09/10/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT4-BOTTLED WATER |
| 0100504869 | 09/10/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CONST PCT4-EQUIP & VEHICLE RENT |
| 0100504870 | 09/10/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 139TH DC-BOTTLED WATER |
| 0100504870 | 09/10/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 206TH DC-BOTTLED WATER |
| 0100504870 | 09/10/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 332ND DC-BOTTLED WATER |
| 0100504870 | 09/10/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 389TH DC-BOTTLED WATER |
| 0100504870 | 09/10/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 389TH DC-EQUIP & VEHICLE RENT |
| 0100504870 | 09/10/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 92ND DC-BOTTLED WATER |
| 0100504870 | 09/10/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 92ND DC-EQUIP & VEHICLE RENT |
| 0100504870 | 09/10/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 92ND DC-LATE FEES,PENALTIES & FIN CHR |
| 0100504870 | 09/10/19 | \$3.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | AUXILIARY CRT-BOTTLED WATER |
| 0100504870 | 09/10/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | GRAND JURY-EQUIP & VEHICLE RENT |
| 0100504870 | 09/10/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC DEFENDER-BOTTLED WATER |
| 0100504870 | 09/10/19 | \$6.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC DEFENDER-EQUIP & VEHICLE RENT |
| 0100504870 | 09/10/19 | \$0.30 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR |
| 0100504871 | 09/10/19 | \$52.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DIST CLERK-BOTTLED WATER |
| 0100504871 | 09/10/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | HUMAN SERVICES-BOTTLED WATER |
| 0100504872 | 09/10/19 | \$27.78 | \$0.00 | N | MY PLACE CAFE | CCL#1-FOOD |
| 0100504873 | 09/10/19 | \$8,350.00 | \$0.00 | N | NETWORK SCIENCES, INC | HUMAN SERVICES-COMPUTER SRV |
| 0100504874 | 09/10/19 | \$510.04 | \$0.00 | N | NUECES COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100504874 | 09/10/19 | \$8,926.50 | \$0.00 | N | NUECES COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100504875 | 09/10/19 | \$308.69 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | ENHANCED INDIGENT HEALTH PRG-PHYS SRV |
| 0100504875 | 09/10/19 | \$0.03 | \$0.00 | N | NUUESTRA CLINICA DEL VALLE, INC. | ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN |
| 0100504876 | 09/10/19 | \$15.98 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504877 | 09/10/19 | \$45.40 | \$0.00 | N | OIL CAN HARRY'S | EXECUTIVE OFFICE-REPAIR & MAINT SRV |
| 0100504878 | 09/10/19 | \$50.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | CONST PCT3-INSURANCE |
| 0100504879 | 09/10/19 | \$50.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | CONST PCT3-INSURANCE |
| 0100504880 | 09/10/19 | \$2.00 | \$0.00 | N | OPORTUN INC. | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100504881 | 09/10/19 | \$41.00 | \$0.00 | N | OZUNA, YULSI ARIANY | GEN FD-A/P JP 3-1 REFUND, OVERPMT |
| 0100504882 | 09/10/19 | \$1.00 | \$0.00 | N | PADILLA, JOSE | GEN FD-A/P JP 5-1 REFUND, OVERPMT |
| 0100504883 | 09/10/19 | \$60,000.00 | \$0.00 | N | PALM VALLEY ANIMAL CENTER | HUMANE SOCIETY-OTHER SRV |
| 0100504884 | 09/10/19 | \$12.09 | \$0.00 | N | PEGASUS SCHOOLS, INC. | JUVENILE PANS-LATE FEE,PNLT&FIN CHG |
| 0100504884 | 09/10/19 | \$12,256.78 | \$0.00 | N | PEGASUS SCHOOLS, INC. | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100504885 | 09/10/19 | \$2,472.09 | \$0.00 | N | PITNEY BOWES INC. | DIST CLERK-EQUIP & VEHICLE RENT |
| 0100504886 | 09/10/19 | \$3.00 | \$0.00 | N | PORTFOLIO RECOVERY ASSOC., LLC | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100504887 | 09/10/19 | \$75.00 | \$0.00 | N | PREMIER REALTY | GEN FD-A/P JP 3-1 REFUND, OVERPMT |
| 0100504888 | 09/10/19 | \$31.98 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-GENERAL SUPPLIES |
| 0100504888 | 09/10/19 | \$0.06 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100504888 | 09/10/19 | \$94.49 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-REPAIR & MAINT SRV |
| 0100504889 | 09/10/19 | \$15,000.00 | \$0.00 | N | QUIROZ, FERNANDO & FARAH LAW GROUP, PL | INSURANCE-CLAIMS & JUDGMENTS |
| 0100504890 | 09/10/19 | \$9,000.00 | \$0.00 | N | RAMIREZ, JOSE JR. | PCT3 SANITATION-LAND & BLDG RENT |
| 0100504891 | 09/10/19 | \$26.00 | \$0.00 | N | RAMIREZ, JUAN ALONSO | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100504892 | 09/10/19 | \$757.11 | \$0.00 | N | RELIANT ENERGY SOLUTION | EASTER SEALS RGV-ELECTRICITY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100504893 | 09/10/19 | \$933.67 | \$0.00 | N | RELIANT ENERGY SOLUTION | EASTER SEALS RGV-ELECTRICITY |
| 0100504894 | 09/10/19 | \$370.14 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100504895 | 09/10/19 | \$95.00 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT4 CRC-ENDOWMENT-DISPOSAL |
| 0100504896 | 09/10/19 | \$10.61 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100504896 | 09/10/19 | \$422.06 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-OTHER PROF SRV |
| 0100504897 | 09/10/19 | \$342.39 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504898 | 09/10/19 | \$171.98 | \$0.00 | N | RLI UNDERWRITING SERVICES, INC. | CRIM DA-INSURANCE |
| 0100504898 | 09/10/19 | \$0.80 | \$0.00 | N | RLI UNDERWRITING SERVICES, INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100504899 | 09/10/19 | \$175.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | DIST CLERK-OTHER SRV |
| 0100504900 | 09/10/19 | \$2,700.00 | \$0.00 | N | RODRIGUEZ, ABEL | PCT3 SANITATION-LAND & BLDG RENT |
| 0100504901 | 09/10/19 | \$1,112.00 | \$0.00 | N | ROSSLER, MONICA S. | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100504902 | 09/10/19 | \$1,080.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504902 | 09/10/19 | \$269.90 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100504903 | 09/10/19 | \$33.69 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100504904 | 09/10/19 | \$41.74 | \$0.00 | N | SALINAS, ALICIA | 370TH DC-FOOD |
| 0100504905 | 09/10/19 | \$350.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-PHYSICIAN SRV |
| 0100504906 | 09/10/19 | \$2.67 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100504906 | 09/10/19 | \$809.80 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | CONST PCT4-REPAIR & MAINT SRV |
| 0100504907 | 09/10/19 | \$1,470.66 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JAIL-GENERAL SUPPLIES |
| 0100504907 | 09/10/19 | \$873.17 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP |
| 0100504908 | 09/10/19 | \$223.50 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 449TH DC-GENERAL SUPPLIES |
| 0100504908 | 09/10/19 | \$50.39 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DA CIVIL LITIGATION-GENERAL SUPPLIES |
| 0100504909 | 09/10/19 | \$2,495.10 | \$0.00 | N | T & W TIRE LLC | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100504910 | 09/10/19 | \$121.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REFERENCE MATERIALS |
| 0100504910 | 09/10/19 | \$516.00 | \$0.00 | N | TDCAA NOW TRUST FUND | GRAND JURY-REFERENCE MATERIALS |
| 0100504911 | 09/10/19 | \$7,701.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REFERENCE MATERIALS |
| 0100504912 | 09/10/19 | \$7.50 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | CRIM DA-GENERAL SUPPLIES |
| 0100504913 | 09/10/19 | \$744.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-DISPOSAL |
| 0100504914 | 09/10/19 | \$3,155.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100504914 | 09/10/19 | \$2.59 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100504915 | 09/10/19 | \$10,000.00 | \$0.00 | N | THE BORDER TRADE ALLIANCE | CO COMM-DUES & MEMBERSHIPS |
| 0100504916 | 09/10/19 | \$49.00 | \$0.00 | N | THE SIGN DEPOT | PCT4-ICA UT HEALTH-SNAP-ED PRINT & BIND |
| 0100504917 | 09/10/19 | \$257.50 | \$0.00 | N | THOMSON WEST | CO JUDGE-TECHNICAL SRV |
| 0100504918 | 09/10/19 | \$207.90 | \$0.00 | N | THOMSON WEST | 464TH DC-REFERENCE MATERIALS |
| 0100504919 | 09/10/19 | \$59.11 | \$0.00 | N | TIME WARNER CABLE | CRIM DA-CABLE/SATELLITE TV |
| 0100504920 | 09/10/19 | \$17.17 | \$0.00 | N | TREVINO, JACLYN B. | PUBLIC AFFAIRS-TRAVEL IN COUNTY |
| 0100504921 | 09/10/19 | \$9,688.80 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | JAIL-PHYSICIAN SRV |
| 0100504922 | 09/10/19 | \$3,525.51 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT4-GASOLINE/DIESEL |
| 0100504923 | 09/10/19 | \$702.78 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | SAFETY-GASOLINE/DIESEL |
| 0100504924 | 09/10/19 | \$87.31 | \$0.00 | N | UNIFIRST HOLDINGS, INC | JAIL-TECHNICAL SRV |
| 0100504925 | 09/10/19 | \$1,800.00 | \$0.00 | N | UNIVISION RADIO, TEXAS L.P. | 1115 WAIVER DSRIP-ADVERTISING STATUTORY |
| 0100504926 | 09/10/19 | \$233.94 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT4 PARKS-GENERAL SUPPLIES |
| 0100504927 | 09/10/19 | \$220.00 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100504928 | 09/10/19 | \$15.00 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100504929 | 09/10/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | PCT4 SANITATION-WIRELESS DEVICES |
| 0100504930 | 09/10/19 | \$221.66 | \$0.00 | N | VERIZON WIRELESS | PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV |
| 0100504931 | 09/10/19 | \$117.00 | \$0.00 | N | VERIZON WIRELESS | CONST PCT4-WIRELESS DEVICES |
| 0100504932 | 09/10/19 | \$227.00 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100504933 | 09/10/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100504934 | 09/10/19 | \$234.00 | \$0.00 | N | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES |
| 0100504935 | 09/10/19 | \$155.00 | \$0.00 | N | WEST PUBLISHING CORPORATION | 389TH DC-REFERENCE MATERIALS |
| 0100504935 | 09/10/19 | \$155.35 | \$0.00 | N | WEST PUBLISHING CORPORATION | CONST PCT4-TECHNICAL SRV |
| 0100504936 | 09/10/19 | \$113.28 | \$0.00 | N | WEST PUBLISHING CORPORATION | CRIM DA-TECHNICAL SRV |
| 0100504936 | 09/10/19 | \$453.13 | \$0.00 | N | WEST PUBLISHING CORPORATION | DA CIVIL LITIGATION-TECHNICAL SRV |
| 0100504937 | 09/10/19 | \$152.02 | \$0.00 | N | XEROX CORPORATION | 389TH DC-CAPITAL LEASES |
| 0100504937 | 09/10/19 | \$10.00 | \$0.00 | N | XEROX CORPORATION | 389TH DC-REPAIR & MAINT SRV |
| 0100504938 | 09/10/19 | \$157.18 | \$0.00 | N | XEROX CORPORATION | CONST PCT4-CAPITAL LEASES |
| 0100504938 | 09/10/19 | \$0.18 | \$0.00 | N | XEROX CORPORATION | CONST PCT4-LATE FEES,PNLT & FIN CHR |
| 0100504938 | 09/10/19 | \$20.91 | \$0.00 | N | XEROX CORPORATION | CONST PCT4-REPAIR & MAINT SRV |
| 0100504939 | 09/10/19 | \$135.00 | \$0.00 | N | ZEPEDA, JUAN C. MARTINEZ | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100504940 | 09/10/19 | \$4.00 | \$0.00 | N | 21ST MORTGAGE CORP | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100504941 | 09/10/19 | \$5,990.00 | \$0.00 | N | AAMCO OF MCALLEN | SHERIFF-REPAIR & MAINT SRV |
| 0100504942 | 09/10/19 | \$58.97 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504943 | 09/10/19 | \$633.22 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504944 | 09/10/19 | \$772.74 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0100504945 | 09/10/19 | \$482.17 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504946 | 09/10/19 | \$85.13 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504947 | 09/10/19 | \$124.21 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100504948 | 09/10/19 | \$222.38 | \$0.00 | N | ARAIZA, CARLOS | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100504949 | 09/10/19 | \$2,315.40 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-GASOLINE/DIESEL |
| 0100504950 | 09/10/19 | \$614.78 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL |
| 0100504950 | 09/10/19 | \$9.85 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100504950 | 09/10/19 | \$63.00 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL |
| 0100504950 | 09/10/19 | \$1.69 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100504951 | 09/10/19 | \$32,980.21 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL |
| 0100504952 | 09/10/19 | \$130.50 | \$0.00 | N | ARTCOM COMMUNICATIONS SOUTH | SHERIFF-REPAIR & MAINT SRV |
| 0100504953 | 09/10/19 | \$36.73 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100504954 | 09/10/19 | \$69.79 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100504955 | 09/10/19 | (\$8.28) | \$0.00 | N | AT&T MOBILITY | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100504955 | 09/10/19 | \$5,975.00 | \$0.00 | N | AT&T MOBILITY | SHERIFF-WIRELESS DEVICES |
| 0100504956 | 09/10/19 | \$181.98 | \$0.00 | N | AUTOZONE | CONST PCT1-GENERAL SUPPLIES |
| 0100504957 | 09/10/19 | \$36.00 | \$0.00 | N | BBVA COMPASS | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100504958 | 09/10/19 | \$295.81 | \$0.00 | N | BEN MILAM ELEMENTARY | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100504959 | 09/10/19 | \$4.80 | \$0.00 | N | BLUEWAVE EXPRESS CAR WASH | CO CLERK-REPAIR & MAINT SRV |
| 0100504960 | 09/10/19 | \$8.00 | \$0.00 | N | BOWYER INVESTMENTS LTD. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100504961 | 09/10/19 | \$52.00 | \$0.00 | N | BRONX COUNTY SHERIFF'S OFFICE | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100504962 | 09/10/19 | \$230.75 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100504963 | 09/10/19 | (\$638.16) | \$0.00 | N | BURTON AUTO SUPPLY, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100504963 | 09/10/19 | \$999.86 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | SHERIFF-REPAIR & MAINT SRV |
| 0100504964 | 09/10/19 | \$7.00 | \$0.00 | N | CAPITAL TITLE OF TEXAS, LLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100504965 | 09/10/19 | \$170.63 | \$0.00 | N | CDW GOVERNMENT INC. | CO CLERK-GENERAL SUPPLIES |
| 0100504965 | 09/10/19 | \$0.33 | \$0.00 | N | CDW GOVERNMENT INC. | CO CLERK-LATE FEES,PENALTIES & FIN CHR |
| 0100504966 | 09/10/19 | \$121.44 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504966 | 09/10/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504967 | 09/10/19 | \$242.88 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504967 | 09/10/19 | \$162.62 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504968 | 09/10/19 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504968 | 09/10/19 | \$26.69 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504969 | 09/10/19 | \$868.81 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504970 | 09/10/19 | \$17.87 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504971 | 09/10/19 | \$82.92 | \$0.00 | N | CITY OF ELSA | HEALTH CLINICS-DISPOSAL |
| 0100504972 | 09/10/19 | \$190.25 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504973 | 09/10/19 | \$204.45 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504974 | 09/10/19 | \$20.30 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504975 | 09/10/19 | \$205.10 | \$0.00 | N | CITY OF MISSION | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100504976 | 09/10/19 | \$337.36 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100504977 | 09/10/19 | \$35.35 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100504978 | 09/10/19 | \$49.63 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100504979 | 09/10/19 | \$47.76 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100504980 | 09/10/19 | \$49.97 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100504981 | 09/10/19 | \$30.25 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100504982 | 09/10/19 | \$90.29 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100504983 | 09/10/19 | \$59.89 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100504984 | 09/10/19 | \$59.89 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100504985 | 09/10/19 | \$46.59 | \$0.00 | N | CITY OF SAN JUAN | PCT2 PARKS-WATER/SEWERAGE |
| 0100504986 | 09/10/19 | \$425.58 | \$0.00 | N | CITY OF SAN JUAN | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100504987 | 09/10/19 | \$200.00 | \$0.00 | N | CRUZ, MARTHA | GEN FD-A/P MISC ITEMS |
| 0100504988 | 09/10/19 | \$294.80 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100504989 | 09/10/19 | \$152.98 | \$0.00 | N | DIRECTV, INC. | SHERIFF-CABLE/SATELLITE TV |
| 0100504990 | 09/10/19 | \$201.98 | \$0.00 | N | DIRECTV, INC. | SHERIFF-CABLE/SATELLITE TV |
| 0100504991 | 09/10/19 | \$521.42 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100504991 | 09/10/19 | \$0.26 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100504992 | 09/10/19 | \$161.34 | \$0.00 | N | FEDEX | HEALTH ADM-POSTAGE |
| 0100504993 | 09/10/19 | \$30.63 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100504994 | 09/10/19 | \$195.00 | \$0.00 | N | FIRST CORPORATE SOLUTIONS INC. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100504995 | 09/10/19 | \$14.00 | \$0.00 | N | FLEET SOLUTIONS, LLC | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100504996 | 09/10/19 | \$318.74 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100504997 | 09/10/19 | \$78.00 | \$0.00 | N | GARZA, GILBERT LONGORIA | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100504998 | 09/10/19 | \$881.55 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO CLERK-GENERAL SUPPLIES |
| 0100504999 | 09/10/19 | \$431.34 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CO CLERK-CAPITAL LEASES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0100504999 | 09/10/19 | (\$0.24) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CO CLERK-LATE FEES,PENALTIES & FIN CHRG |
| 0100504999 | 09/10/19 | \$138.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CO CLERK-REPAIR & MAINT SRV |
| 0100504999 | 09/10/19 | \$127.51 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT1-CAPITAL LEASES |
| 0100504999 | 09/10/19 | \$32.08 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT1-GENERAL SUPPLIES |
| 0100504999 | 09/10/19 | (\$0.27) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT1-LATE FEES,PNLT & FIN CHRG |
| 0100504999 | 09/10/19 | \$38.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CONST PCT1-REPAIR & MAINT SRV |
| 0100505000 | 09/10/19 | \$2,341.28 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PURCHASING-SOFTWARE |
| 0100505001 | 09/10/19 | \$5,107.52 | \$0.00 | N | GULF COAST PAPER CO. | SHERIFF-GENERAL SUPPLIES |
| 0100505002 | 09/10/19 | \$0.71 | \$0.00 | N | GULF DATA PRODUCTS | CO CLERK-LATE FEES,PENALTIES & FIN CHRG |
| 0100505002 | 09/10/19 | \$1,439.00 | \$0.00 | N | GULF DATA PRODUCTS | CO CLERK-PRINTING & BINDING |
| 0100505003 | 09/10/19 | \$10.00 | \$0.00 | N | GUZMAN, MARIA ANDREA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505004 | 09/10/19 | \$8.00 | \$0.00 | N | HANCOCK, MCGILL, BLEAU LLP | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505005 | 09/10/19 | \$1,870.00 | \$0.00 | N | HART INTERCIVIC, INC. | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100505005 | 09/10/19 | \$7.44 | \$0.00 | N | HART INTERCIVIC, INC. | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG |
| 0100505005 | 09/10/19 | \$7,180.00 | \$0.00 | N | HART INTERCIVIC, INC. | ELECTIONS DEPT-PROFESSIONAL SRV |
| 0100505006 | 09/10/19 | \$30.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505007 | 09/10/19 | \$150.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505008 | 09/10/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505009 | 09/10/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505010 | 09/10/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT1-GENERAL SUPPLIES |
| 0100505011 | 09/10/19 | \$227.05 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100505012 | 09/10/19 | \$144.80 | \$0.00 | N | HOME DEPOT CREDIT | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505013 | 09/10/19 | \$3,076.44 | \$0.00 | N | INSCO DISTRIBUTING, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505014 | 09/10/19 | \$97.50 | \$0.00 | N | JOHNSTONE SUPPLY | PCT2 CRC YOUTH FCLTY-GENERAL SUPPLIES |
| 0100505014 | 09/10/19 | \$0.26 | \$0.00 | N | JOHNSTONE SUPPLY | PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN |
| 0100505015 | 09/10/19 | \$2.00 | \$0.00 | N | KRANTZVILLE REALTY LLC | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505016 | 09/10/19 | \$480.64 | \$0.00 | N | LINDBERG PHARMACY | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100505017 | 09/10/19 | \$93.00 | \$0.00 | N | LUCIO, AURORA | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100505018 | 09/10/19 | \$9,323.25 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | SHERIFF-ELECTRICITY |
| 0100505019 | 09/10/19 | \$5,393.34 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100505020 | 09/10/19 | \$3.43 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100505021 | 09/10/19 | \$92.50 | \$0.00 | N | MARBURGER-HOLT INSURANCE AGENCY | CONST PCT2-INSURANCE |
| 0100505022 | 09/10/19 | \$4.00 | \$0.00 | N | MARTINEZ, REYNALDO JR. | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505023 | 09/10/19 | \$1,238.10 | \$0.00 | N | MATT'S CASH & CARRY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505024 | 09/10/19 | \$1,379.92 | \$0.00 | N | MCALLEN COMMUNICATIONS COMPANY INC. | CO WIDE COMM SYS-LAND & BLDG RENT |
| 0100505025 | 09/10/19 | \$36.00 | \$0.00 | N | MED-DATA, INCORPORATED | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505026 | 09/10/19 | \$60.00 | \$0.00 | N | MIAMI COUNTY SHERIFF'S OFFICE | CHILD WELFARE-COURT COSTS & INVESTIGATION |
| 0100505027 | 09/10/19 | \$1.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505027 | 09/10/19 | \$178.43 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-WATER/SEWERAGE |
| 0100505028 | 09/10/19 | \$2,126.40 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505029 | 09/10/19 | \$59.30 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505030 | 09/10/19 | \$135.97 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505031 | 09/10/19 | \$31.66 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505032 | 09/10/19 | \$115.94 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505033 | 09/10/19 | \$15.00 | \$0.00 | N | MISSION CONSOLIDATED SCHOOL DISTRICT | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100505034 | 09/10/19 | \$68.91 | \$0.00 | N | MORRISON SUPPLY COMPANY | PCT2 PARKS-GENERAL SUPPLIES |
| 0100505034 | 09/10/19 | \$0.22 | \$0.00 | N | MORRISON SUPPLY COMPANY | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100505035 | 09/10/19 | \$117.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FACILITIES MGMT-BOTTLED WATER |
| 0100505035 | 09/10/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FIRE MARSHAL-EQUIP & VEHICLE RENT |
| 0100505035 | 09/10/19 | \$22.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-BOTTLED WATER |
| 0100505035 | 09/10/19 | \$4.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-EQUIP & VEHICLE RENT |
| 0100505035 | 09/10/19 | \$0.11 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505036 | 09/10/19 | \$65.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CO CLERK-BOTTLED WATER |
| 0100505037 | 09/10/19 | \$113.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-BOTTLED WATER |
| 0100505037 | 09/10/19 | \$137.84 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-GENERAL SUPPLIES |
| 0100505038 | 09/10/19 | \$500.00 | \$0.00 | N | MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV | SHERIFF-OTHER PROF SRV |
| 0100505039 | 09/10/19 | \$97.76 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | SHERIFF-WATER/SEWERAGE |
| 0100505040 | 09/10/19 | \$54.56 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100505041 | 09/10/19 | \$171.69 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-WATER/SEWERAGE |
| 0100505042 | 09/10/19 | \$55.31 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100505043 | 09/10/19 | \$693.47 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100505044 | 09/10/19 | \$31.36 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100505045 | 09/10/19 | \$330.48 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 SANITATION-GENERAL SUPPLIES |
| 0100505045 | 09/10/19 | \$2.39 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505046 | 09/10/19 | \$4,188.00 | \$0.00 | N | O. E. INVESTMENTS, LTD | CO WIDE COMM SYS-LAND & BLDG RENT |

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Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100505047 | 09/10/19 | \$1,844.64 | \$0.00 | N | OFFICE DEPOT, INC. | CO CLERK-GENERAL SUPPLIES |
| 0100505047 | 09/10/19 | \$0.72 | \$0.00 | N | OFFICE DEPOT, INC. | CO CLERK-LATE FEES,PENALTIES & FIN CHRG |
| 0100505048 | 09/10/19 | \$423.00 | \$0.00 | N | OTSO, INC. | PCT1 PARKS-OTHER SRV |
| 0100505048 | 09/10/19 | \$1,974.00 | \$0.00 | N | OTSO, INC. | PCT1 SANITATION-OTHER SRV |
| 0100505049 | 09/10/19 | \$2.05 | \$0.00 | N | PAINTS, DENTS & MORE, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100505049 | 09/10/19 | \$2,080.41 | \$0.00 | N | PAINTS, DENTS & MORE, LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100505050 | 09/10/19 | \$108.00 | \$0.00 | N | PERDUE, BRANDON FIELDER, COLLINS & MOTT | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505051 | 09/10/19 | \$40.00 | \$0.00 | N | PLAINSCAPITAL BANK | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505052 | 09/10/19 | \$7.00 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-REPAIR & MAINT SRV |
| 0100505053 | 09/10/19 | \$200.00 | \$0.00 | N | R COMMUNICATIONS | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100505054 | 09/10/19 | \$110.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505055 | 09/10/19 | \$86.00 | \$0.00 | N | RB DOORS & HARDWARE INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505056 | 09/10/19 | \$670.46 | \$0.00 | N | RED WING SHOE STORE #081 | HEALTH ADM-CLOTHING & UNIFORMS |
| 0100505057 | 09/10/19 | \$19.12 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100505057 | 09/10/19 | \$0.97 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505058 | 09/10/19 | \$2,431.92 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100505059 | 09/10/19 | \$153.83 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100505060 | 09/10/19 | \$39.68 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100505061 | 09/10/19 | \$751.47 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100505062 | 09/10/19 | \$724.27 | \$0.00 | N | REPUBLIC SERVICES, INC. | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100505063 | 09/10/19 | \$3.38 | \$0.00 | N | RIO GRANDE VALLEY COMMUNICATIONS GROU | CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN |
| 0100505063 | 09/10/19 | \$291.00 | \$0.00 | N | RIO GRANDE VALLEY COMMUNICATIONS GROU | CO WIDE COMM SYS-WIRELESS DEVICES |
| 0100505064 | 09/10/19 | \$18.00 | \$0.00 | N | RIO GRANDE VALLEY LIVESTOCK SHOW | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100505065 | 09/10/19 | \$525.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | CO CLERK-OTHER SRV |
| 0100505066 | 09/10/19 | \$5.00 | \$0.00 | N | SAUCEDA, RAFAEL | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505067 | 09/10/19 | \$4,188.00 | \$0.00 | N | SBA TOWERS IV, LLC | CO WIDE COMM SYS-LAND & BLDG RENT |
| 0100505068 | 09/10/19 | \$5.00 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100505068 | 09/10/19 | \$15.07 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 PARKS-WATER/SEWERAGE |
| 0100505069 | 09/10/19 | \$41.41 | \$0.00 | N | SILVA, EDITH | PCT2 CRC SAN JUAN-TRAVEL IN COUNTY |
| 0100505070 | 09/10/19 | \$346.02 | \$0.00 | N | SITEONE LANDSCAPE SUPPLY HOLDING, LLC | PCT1 PARKS-GENERAL SUPPLIES |
| 0100505071 | 09/10/19 | \$186.99 | \$0.00 | N | SNELLING, OLGA | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100505072 | 09/10/19 | \$4.00 | \$0.00 | N | SOLIDIFI TITLE AGENCY, LTD | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505073 | 09/10/19 | \$360.00 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-REPAIR & MAINT SRV |
| 0100505074 | 09/10/19 | \$1,492.70 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HEALTH CLINICS-GENERAL SUPPLIES |
| 0100505075 | 09/10/19 | \$711.44 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100505075 | 09/10/19 | \$22.52 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505076 | 09/10/19 | \$35.00 | \$0.00 | N | SUPERIOR ALARMS | SHERIFF-ELEC SURVEILLANCE & SECURITY |
| 0100505077 | 09/10/19 | \$158.90 | \$0.00 | N | T & W TIRE LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100505078 | 09/10/19 | \$18.00 | \$0.00 | N | TALBERT, RICHARD S. TRUSTEE | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505079 | 09/10/19 | \$1,272.35 | \$0.00 | N | TELEPRO COMMUNICATIONS | CO CLERK-GENERAL SUPPLIES |
| 0100505080 | 09/10/19 | \$175.00 | \$0.00 | N | TEXAS ASSOCIATION OF COUNTIES | CO CLERK-DUES & MEMBERSHIPS |
| 0100505081 | 09/10/19 | \$64.00 | \$0.00 | N | TEXAS DEPARTMENT OF HEALTH | SHERIFF-LICENSES & PERMITS |
| 0100505082 | 09/10/19 | \$100.00 | \$0.00 | N | TEXAS DEPARTMENT OF PUBLIC SAFETY | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100505083 | 09/10/19 | \$27.45 | \$0.00 | N | TEXAS DEPARTMENT OF STATE HEALTH SERV | GEN FD-DUE TO ST-DSHS/COUNTY CLERK |
| 0100505084 | 09/10/19 | \$1,240.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-DISPOSAL |
| 0100505084 | 09/10/19 | \$0.73 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505085 | 09/10/19 | \$85.00 | \$0.00 | N | THE SOURCE FOR PUBLICDATA, LP | CO CLERK-TECHNICAL SRV |
| 0100505086 | 09/10/19 | \$288.00 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505086 | 09/10/19 | \$44.67 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505087 | 09/10/19 | \$4,334.94 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100505088 | 09/10/19 | \$942.96 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT5-GASOLINE/DIESEL |
| 0100505089 | 09/10/19 | \$0.68 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100505089 | 09/10/19 | \$378.75 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 PARKS-TECHNICAL SRV |
| 0100505089 | 09/10/19 | \$0.15 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505089 | 09/10/19 | \$175.44 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 SANITATION-TECHNICAL SRV |
| 0100505090 | 09/10/19 | \$49.12 | \$0.00 | N | UNIFIRST HOLDINGS, INC | HEALTH ADM-TECHNICAL SRV |
| 0100505091 | 09/10/19 | \$54.56 | \$0.00 | N | UNIFIRST HOLDINGS, INC | SHERIFF-TECHNICAL SRV |
| 0100505092 | 09/10/19 | \$139.76 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT1 PARKS-GENERAL SUPPLIES |
| 0100505093 | 09/10/19 | \$327.07 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505094 | 09/10/19 | \$493.87 | \$0.00 | N | VERIZON WIRELESS | FACILITIES MGMT-WIRELESS DEVICES |
| 0100505095 | 09/10/19 | \$242.06 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505096 | 09/10/19 | \$821.40 | \$0.00 | N | W. W. GRAINGER, INC. | CC RECORDS ARCHIVE-GENERAL SUPPLIES |
| 0100505096 | 09/10/19 | \$287.60 | \$0.00 | N | W. W. GRAINGER, INC. | HEALTH ADM-GENERAL SUPPLIES |
| 0100505097 | 09/10/19 | \$112.10 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | HEALTH CLINICS-DISPOSAL |
| 0100505098 | 09/10/19 | \$78.76 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100505099 | 09/10/19 | \$78.76 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL |
| 0100505100 | 09/10/19 | \$7.00 | \$0.00 | N | WESLACO MOTORS | CONST PCT1-REPAIR & MAINT SRV |
| 0100505101 | 09/10/19 | \$555.00 | \$0.00 | N | WILLIAMS SCOTSMAN, INC. | TAX OFF-LAND & BLDG RENT |
| 0100505102 | 09/10/19 | \$6,770.10 | \$0.00 | N | LOWER R.G.V. DEVELOPMENT COUNCIL | NEW COURTHOUSE-OTHER SRV |
| 0100505103 | 09/10/19 | \$1,800.00 | \$0.00 | N | PORTER HEDGES LLP | NEW COURTHOUSE-BUILDINGS |
| 0100505104 | 09/17/19 | \$440.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505104 | 09/17/19 | \$300.00 | \$0.00 | N | AGUILAR, DIANA FUENTES | PUBLIC DEFENSE-LEGAL SRV |
| 0100505105 | 09/17/19 | \$500.00 | \$0.00 | N | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SRV |
| 0100505106 | 09/17/19 | \$6,700.00 | \$0.00 | N | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505107 | 09/17/19 | \$1,640.00 | \$0.00 | N | ANAYA, EDUARDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505108 | 09/17/19 | \$300.00 | \$0.00 | N | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505109 | 09/17/19 | \$475.00 | \$0.00 | N | BARBOSA, ALBERTO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505109 | 09/17/19 | \$400.00 | \$0.00 | N | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505110 | 09/17/19 | \$1,500.00 | \$0.00 | N | BUSTOS, HECTOR | PUBLIC DEFENSE-LEGAL SRV |
| 0100505111 | 09/17/19 | \$250.00 | \$0.00 | N | CANALES, MELISA LARES | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505112 | 09/17/19 | \$300.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505113 | 09/17/19 | \$170.00 | \$0.00 | N | CANTU, DAVID R. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505114 | 09/17/19 | \$800.00 | \$0.00 | N | CANTU, ROLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505115 | 09/17/19 | \$410.00 | \$0.00 | N | CANTU-DELBOSQUE & ASSOCIATES, P.C. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505116 | 09/17/19 | \$615.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF ED | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505116 | 09/17/19 | \$700.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF ED | PUBLIC DEFENSE-LEGAL SRV |
| 0100505117 | 09/17/19 | \$1,747.50 | \$0.00 | N | CONNET, SALLY M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505118 | 09/17/19 | \$1,107.50 | \$0.00 | N | CONTRERAS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505119 | 09/17/19 | \$460.00 | \$0.00 | N | CORONADO, MARIA TERESA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505119 | 09/17/19 | \$300.00 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505120 | 09/17/19 | \$300.00 | \$0.00 | N | CRUZ, DEBBIE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505121 | 09/17/19 | \$850.00 | \$0.00 | N | DE LA FUENTE, ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505122 | 09/17/19 | \$700.00 | \$0.00 | N | DE LUNA, JESSICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505123 | 09/17/19 | \$205.00 | \$0.00 | N | ESPINOSA, PILAR V. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505123 | 09/17/19 | \$510.00 | \$0.00 | N | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505124 | 09/17/19 | \$740.00 | \$0.00 | N | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505125 | 09/17/19 | \$510.00 | \$0.00 | N | EVANS, TRACI LYNN | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505126 | 09/17/19 | \$345.00 | \$0.00 | N | FLORES, ABIEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505127 | 09/17/19 | \$830.00 | \$0.00 | N | FLORES, MOISES JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505128 | 09/17/19 | \$10,907.50 | \$0.00 | N | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505129 | 09/17/19 | \$700.00 | \$0.00 | N | FONSECA, AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100505130 | 09/17/19 | \$725.00 | \$0.00 | N | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505131 | 09/17/19 | \$205.00 | \$0.00 | N | GARCIA, ARTURO JAVIER | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505132 | 09/17/19 | \$690.00 | \$0.00 | N | GARCIA, CATHERINE A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505132 | 09/17/19 | \$500.00 | \$0.00 | N | GARCIA, CATHERINE A. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505133 | 09/17/19 | \$1,025.00 | \$0.00 | N | GARCIA, JAIME ROEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505134 | 09/17/19 | \$410.00 | \$0.00 | N | GARZA, ABEL | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505135 | 09/17/19 | \$472.50 | \$0.00 | N | GARZA, AURELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505136 | 09/17/19 | \$500.00 | \$0.00 | N | GARZA, DORA ALICIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505136 | 09/17/19 | \$700.00 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505137 | 09/17/19 | \$1,147.50 | \$0.00 | N | GARZA, MELINDA D. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505138 | 09/17/19 | \$1,230.00 | \$0.00 | N | GARZA, MICHAEL LEE | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505138 | 09/17/19 | \$400.00 | \$0.00 | N | GARZA, MICHAEL LEE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505139 | 09/17/19 | \$615.00 | \$0.00 | N | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505139 | 09/17/19 | \$375.00 | \$0.00 | N | GOMEZ, JOSE ANTONIO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505140 | 09/17/19 | \$410.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505140 | 09/17/19 | \$700.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505141 | 09/17/19 | \$650.00 | \$0.00 | N | GONZALEZ, DANIEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505142 | 09/17/19 | \$2,120.00 | \$0.00 | N | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505143 | 09/17/19 | \$300.00 | \$0.00 | N | GUAJARDO, URIEL ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505144 | 09/17/19 | \$700.00 | \$0.00 | N | GUERRA, AMELIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505145 | 09/17/19 | \$3,520.00 | \$0.00 | N | GUERRA, VICTORIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505145 | 09/17/19 | \$585.00 | \$0.00 | N | GUERRA, VICTORIA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505145 | 09/17/19 | \$400.00 | \$0.00 | N | GUERRA, VICTORIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505146 | 09/17/19 | \$750.00 | \$0.00 | N | HERNANDEZ, ELOY I. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505147 | 09/17/19 | \$3,485.00 | \$0.00 | N | HERNANDEZ, JAIME JR. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505147 | 09/17/19 | \$800.00 | \$0.00 | N | HERNANDEZ, JAIME JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505148 | 09/17/19 | \$400.00 | \$0.00 | N | HINOJOSA, KRISSELDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505149 | 09/17/19 | \$1,102.50 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505149 | 09/17/19 | \$805.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |

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A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|----------------------------|--|
| 0100505150 | 09/17/19 | \$500.00 | \$0.00 | N | JALILI, ANTHONY | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505151 | 09/17/19 | \$720.00 | \$0.00 | N | JARVIS, ERIC S. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505152 | 09/17/19 | \$1,092.50 | \$0.00 | N | KENNEDY, PATRICK BRYCE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505152 | 09/17/19 | \$400.00 | \$0.00 | N | KENNEDY, PATRICK BRYCE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505153 | 09/17/19 | \$200.00 | \$0.00 | N | LONGORIA, DANIEL Q. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505153 | 09/17/19 | \$345.00 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505154 | 09/17/19 | \$1,385.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505155 | 09/17/19 | \$1,400.00 | \$0.00 | N | MALAGON, DONALD K. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505156 | 09/17/19 | \$600.00 | \$0.00 | N | MANGI, SAURABH | PUBLIC DEFENSE-LEGAL SRV |
| 0100505157 | 09/17/19 | \$1,025.00 | \$0.00 | N | MANGI, SURYA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505158 | 09/17/19 | \$720.00 | \$0.00 | N | MENDOZA, MELISANDRA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505158 | 09/17/19 | \$720.00 | \$0.00 | N | MENDOZA, MELISANDRA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505158 | 09/17/19 | \$9,342.50 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505159 | 09/17/19 | \$1,020.00 | \$0.00 | N | MEZA, ROBERTO JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505159 | 09/17/19 | \$890.00 | \$0.00 | N | MEZA, ROBERTO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505160 | 09/17/19 | \$1,222.50 | \$0.00 | N | MONTES, MELISSA RIOS | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505160 | 09/17/19 | \$310.00 | \$0.00 | N | MONTES, MELISSA RIOS | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505160 | 09/17/19 | \$400.00 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505161 | 09/17/19 | \$2,247.50 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100505162 | 09/17/19 | \$1,335.00 | \$0.00 | N | MORALES, ALFREDO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505163 | 09/17/19 | \$1,480.00 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505164 | 09/17/19 | \$445.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505165 | 09/17/19 | \$300.00 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505166 | 09/17/19 | \$400.00 | \$0.00 | N | MUNOZ, JORGE | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505166 | 09/17/19 | \$1,600.00 | \$0.00 | N | MUNOZ, JORGE | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505166 | 09/17/19 | \$1,340.00 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505167 | 09/17/19 | \$300.00 | \$0.00 | N | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505168 | 09/17/19 | \$300.00 | \$0.00 | N | OROZCO, DAMIAN C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505169 | 09/17/19 | \$300.00 | \$0.00 | N | OSORIO, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505170 | 09/17/19 | \$625.00 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505171 | 09/17/19 | \$140.00 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505172 | 09/17/19 | \$300.00 | \$0.00 | N | PATINO, LOUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505173 | 09/17/19 | \$497.50 | \$0.00 | N | PEREZ, KATHERINE GARCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505174 | 09/17/19 | \$775.00 | \$0.00 | N | PITCHFORD, GEORGE R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505175 | 09/17/19 | \$235.00 | \$0.00 | N | QUINTANA, CARLOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505176 | 09/17/19 | \$1,082.50 | \$0.00 | N | RAMIREZ, CARMEN B. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505177 | 09/17/19 | \$300.00 | \$0.00 | N | RAMIREZ, JOSE A | PUBLIC DEFENSE-LEGAL SRV |
| 0100505178 | 09/17/19 | \$1,790.00 | \$0.00 | N | RAMIREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505179 | 09/17/19 | \$515.00 | \$0.00 | N | RAMIREZ, LUIS R. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505180 | 09/17/19 | \$967.50 | \$0.00 | N | RAMOS, ANDRES AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100505181 | 09/17/19 | \$767.50 | \$0.00 | N | REGALADO, LUCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505182 | 09/17/19 | \$672.50 | \$0.00 | N | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505183 | 09/17/19 | \$172.50 | \$0.00 | N | REYES, RENE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505184 | 09/17/19 | \$800.00 | \$0.00 | N | REYES, SAMUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505185 | 09/17/19 | \$205.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505186 | 09/17/19 | \$870.00 | \$0.00 | N | ROSALES, RAMON JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505187 | 09/17/19 | \$350.00 | \$0.00 | N | SALDANA, REBECCA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505188 | 09/17/19 | \$327.50 | \$0.00 | N | SALINAS, DEREK I | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505189 | 09/17/19 | \$300.00 | \$0.00 | N | SANCHEZ, SERGIO J. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505190 | 09/17/19 | \$2,740.00 | \$0.00 | N | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SRV |
| 0100505191 | 09/17/19 | \$500.00 | \$0.00 | N | SOLIS, JOSE ANTONIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505192 | 09/17/19 | \$300.00 | \$0.00 | N | SOLIS, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505193 | 09/17/19 | \$400.00 | \$0.00 | N | SORRELLS, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505194 | 09/17/19 | \$450.00 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100505195 | 09/17/19 | \$480.00 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505196 | 09/17/19 | \$3,895.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505196 | 09/17/19 | \$700.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100505197 | 09/17/19 | \$300.00 | \$0.00 | N | VASQUEZ, ALYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505198 | 09/17/19 | \$2,060.00 | \$0.00 | N | VILLALOBOS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505199 | 09/17/19 | \$1,310.00 | \$0.00 | N | WILLIAMSON, LUZ A. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505200 | 09/17/19 | \$400.00 | \$0.00 | N | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505201 | 09/17/19 | \$804.68 | \$0.00 | N | ABILA, BENFRANCIS | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505202 | 09/17/19 | \$157.80 | \$0.00 | N | ACEVEDO, MARIA DE LOURDES | 1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY |
| 0100505203 | 09/17/19 | \$104.64 | \$0.00 | N | ALVAREZ, FERNANDO | SHERIFF-TRANSPORT DETAINEES |
| 0100505204 | 09/17/19 | \$186.00 | \$0.00 | N | BERNAL MCCANN, VERONICA | CRIM DA-TRAVEL OUT OF COUNTY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0100505205 | 09/17/19 | \$24.70 | \$0.00 | N | CARDOZA, GUADALUPE | SHERIFF-TRANSPORT DETAINEES |
| 0100505206 | 09/17/19 | \$131.26 | \$0.00 | N | CARRASCO, ROEL | SHERIFF-TRANSPORT DETAINEES |
| 0100505207 | 09/17/19 | \$74.16 | \$0.00 | N | CASTELLANO, ANTONIO | SHERIFF-TRANSPORT DETAINEES |
| 0100505208 | 09/17/19 | \$34.23 | \$0.00 | N | CASTELLANO, DANIEL | SHERIFF-TRANSPORT DETAINEES |
| 0100505209 | 09/17/19 | \$120.40 | \$0.00 | N | CONTRERAS, JESUS | SHERIFF-TRANSPORT DETAINEES |
| 0100505210 | 09/17/19 | \$41.60 | \$0.00 | N | CONTRERAS, JOSE | SHERIFF-TRANSPORT DETAINEES |
| 0100505211 | 09/17/19 | \$548.50 | \$0.00 | N | DURAN, MARIA ARCILIA B. | CO AUDITOR-TRAVEL OUT OF COUNTY |
| 0100505212 | 09/17/19 | \$111.00 | \$0.00 | N | EAN HOLDINGS, LLC | DIST CLERK-TRAVEL OUT OF COUNTY |
| 0100505212 | 09/17/19 | \$0.13 | \$0.00 | N | EAN HOLDINGS, LLC | JUVENILE DS-LATE FEES,PNLT & FIN CHRG |
| 0100505212 | 09/17/19 | \$260.00 | \$0.00 | N | EAN HOLDINGS, LLC | JUVENILE DS-TRAVEL OUT OF COUNTY |
| 0100505212 | 09/17/19 | \$0.38 | \$0.00 | N | EAN HOLDINGS, LLC | JUVENILE PANS-LATE FEE,PNLT&FIN CHG |
| 0100505212 | 09/17/19 | \$78.00 | \$0.00 | N | EAN HOLDINGS, LLC | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100505212 | 09/17/19 | \$256.36 | \$0.00 | N | EAN HOLDINGS, LLC | SHERIFF-TRAVEL OUT OF COUNTY |
| 0100505213 | 09/17/19 | \$755.00 | \$0.00 | N | ECHO TRAVEL AGENCY | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505214 | 09/17/19 | \$186.00 | \$0.00 | N | ESQUIVEL, ORLANDO | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505215 | 09/17/19 | \$134.26 | \$0.00 | N | FONG, LINDA C. | CO AUDITOR-TRAVEL OUT OF COUNTY |
| 0100505216 | 09/17/19 | \$186.00 | \$0.00 | N | GARCIA, JOE DAVID | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505217 | 09/17/19 | \$186.00 | \$0.00 | N | GONZALES, VANCE W. | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505218 | 09/17/19 | \$85.00 | \$0.00 | N | GOVERNMENT FINANCE OFFICERS ASSOCIATI | CO AUDITOR-REGISTRATION FEES |
| 0100505219 | 09/17/19 | \$50.00 | \$0.00 | N | HERNANDEZ, BERTHA | JUVENILE DET PRE-REGISTRATION FEES |
| 0100505220 | 09/17/19 | \$22.15 | \$0.00 | N | HINOJOSA, LAURA | DIST CLERK-TRAVEL OUT OF COUNTY |
| 0100505221 | 09/17/19 | \$30.00 | \$0.00 | N | IBARRA, SAN JUANITA | JUVENILE DET PRE-REGISTRATION FEES |
| 0100505222 | 09/17/19 | \$18.75 | \$0.00 | N | LOPEZ, JOSE | SHERIFF-TRANSPORT DETAINEES |
| 0100505223 | 09/17/19 | \$131.96 | \$0.00 | N | LUERA, ROBERT | SHERIFF-TRANSPORT DETAINEES |
| 0100505224 | 09/17/19 | \$87.22 | \$0.00 | N | NAVARRO, SARAI | SHERIFF-TRANSPORT DETAINEES |
| 0100505225 | 09/17/19 | \$108.00 | \$0.00 | N | OLIVAREZ, EDUARDO | 1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY |
| 0100505226 | 09/17/19 | \$186.00 | \$0.00 | N | PALACIOS, HOPE | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505227 | 09/17/19 | \$30.00 | \$0.00 | N | PANIAGUA, MARIA | JUVENILE DET PRE-REGISTRATION FEES |
| 0100505228 | 09/17/19 | \$384.30 | \$0.00 | N | PEREZ, SAMUEL JR. | VETERANS SRV-TRAVEL OUT OF COUNTY |
| 0100505229 | 09/17/19 | \$254.04 | \$0.00 | N | PINA, OMAR | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100505230 | 09/17/19 | \$37.83 | \$0.00 | N | PRADO, JAMES | SHERIFF-TRANSPORT DETAINEES |
| 0100505231 | 09/17/19 | \$170.00 | \$0.00 | N | RINCON, ASHLEY | CRIM DA-REGISTRATION FEES |
| 0100505232 | 09/17/19 | \$804.68 | \$0.00 | N | RODRIGUEZ, NICOLE | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505233 | 09/17/19 | \$53.38 | \$0.00 | N | RODRIGUEZ, RODRIGO | SHERIFF-TRANSPORT DETAINEES |
| 0100505234 | 09/17/19 | \$40.83 | \$0.00 | N | SALDANA, RICARDO | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100505235 | 09/17/19 | \$108.00 | \$0.00 | N | SARMIENTO, DAIREN | 1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY |
| 0100505236 | 09/17/19 | \$761.36 | \$0.00 | N | SIFUENTES, ILDEFONSA | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505237 | 09/17/19 | \$186.00 | \$0.00 | N | VARGAS, ANA LIZ | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505238 | 09/17/19 | \$101.54 | \$0.00 | N | VARGAS, JAVIER | SHERIFF-TRANSPORT DETAINEES |
| 0100505239 | 09/17/19 | \$165.64 | \$0.00 | N | ZARATE, SERGIO | JUVENILE DS-TRAVEL OUT OF COUNTY |
| 0100505240 | 09/17/19 | \$4,723.95 | \$0.00 | N | RELIANT ENERGY SOLUTION | ADULT PROB-ELECTRICITY |
| 0100505241 | 09/17/19 | \$1,556.76 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUV BOOT CAMP PAS-CLOTHING & UNIFORMS |
| 0100505241 | 09/17/19 | \$998.20 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100505241 | 09/17/19 | \$19.74 | \$0.00 | N | BOB BARKER COMPANY, INC. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG |
| 0100505242 | 09/17/19 | \$174.10 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-FOOD |
| 0100505243 | 09/17/19 | \$151.95 | \$0.00 | N | BUSTER LIND PRODUCE | JUV BOOT CAMP PAS-FOOD |
| 0100505244 | 09/17/19 | \$65.49 | \$0.00 | N | FLORES, MARK ANTHONY | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100505245 | 09/17/19 | \$679.43 | \$0.00 | N | GOODYEAR AUTO SERVICE CENTER | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100505245 | 09/17/19 | \$264.74 | \$0.00 | N | GOODYEAR AUTO SERVICE CENTER | JUV BOOT CAMP PAS-REPAIR & MAINT SRV |
| 0100505246 | 09/17/19 | \$5.81 | \$0.00 | N | JEAN'S RESTAURANT SUPPLY CO. | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG |
| 0100505246 | 09/17/19 | \$11,780.40 | \$0.00 | N | JEAN'S RESTAURANT SUPPLY CO. | JUV BOOT CAMP PAS-MACHINERY & EQUIPMENT |
| 0100505247 | 09/17/19 | \$1,683.90 | \$0.00 | N | JOHNSTONE SUPPLY | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100505248 | 09/17/19 | \$61.75 | \$0.00 | N | NICHO PRODUCE CO, INC | JUV BOOT CAMP PAS-FOOD |
| 0100505249 | 09/17/19 | \$5,361.80 | \$0.00 | N | RELIANT ENERGY SOLUTION | JUV BOOT CAMP PAS-ELECTRICITY |
| 0100505250 | 09/17/19 | \$3,739.43 | \$0.00 | N | SYSCO INC. | JUV BOOT CAMP PAS-FOOD |
| 0100505251 | 09/17/19 | \$348.70 | \$0.00 | N | TCSI, LLC | JUVENILE PAS- PHYSICIAN SRV EXTERNAL |
| 0100505252 | 09/17/19 | \$85.15 | \$0.00 | N | VERIZON WIRELESS | JUV BOOT CAMP PAS-WIRELESS DEVICES |
| 0100505252 | 09/17/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | JUVENILE DS-WIRELESS DEVICES |
| 0100505253 | 09/17/19 | \$33,596.64 | \$0.00 | N | A WORLD FOR CHILDREN | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505254 | 09/17/19 | \$986.16 | \$0.00 | N | ALLIED FIRE PROTECTION SA, LP | JUVENILE DET PRE-REPAIR & MAINT SRV |
| 0100505255 | 09/17/19 | \$3.19 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG |
| 0100505255 | 09/17/19 | \$26,100.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-TECHNICAL SRV |
| 0100505256 | 09/17/19 | \$580.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-TECHNICAL SRV |
| 0100505257 | 09/17/19 | \$137.99 | \$0.00 | N | AUTOZONE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100505258 | 09/17/19 | \$45.03 | \$0.00 | N | B & H PHOTO VIDEO | PUBLIC AFFAIRS-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|---|
| 0100505259 | 09/17/19 | \$50.00 | \$0.00 | N | BAZALDUA, JUAN | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505260 | 09/17/19 | \$2,986.00 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | JAIL-FOOD |
| 0100505261 | 09/17/19 | \$30.14 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505262 | 09/17/19 | \$493.45 | \$0.00 | N | BUSTER LIND PRODUCE | JAIL-FOOD |
| 0100505262 | 09/17/19 | \$271.50 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-FOOD |
| 0100505262 | 09/17/19 | \$0.02 | \$0.00 | N | BUSTER LIND PRODUCE | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100505263 | 09/17/19 | \$6,387.86 | \$0.00 | N | CAMERON COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100505264 | 09/17/19 | \$144.45 | \$0.00 | N | CANO PRODUCE CO., INC. | JAIL-FOOD |
| 0100505264 | 09/17/19 | \$76.15 | \$0.00 | N | CANO PRODUCE CO., INC. | JUVENILE DET PRE-FOOD |
| 0100505264 | 09/17/19 | \$0.02 | \$0.00 | N | CANO PRODUCE CO., INC. | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100505265 | 09/17/19 | \$40.30 | \$0.00 | N | CANTU, ROGELIO | PLANNING DEPT-GASOLINE/DIESEL |
| 0100505266 | 09/17/19 | \$142.00 | \$0.00 | N | CENTER FOR DISEASE DETECTION, LLC | JUVENILE DET PRE-OTHER PROF SRV |
| 0100505267 | 09/17/19 | \$425.04 | \$0.00 | N | CITY OF EDINBURG | JUVENILE DET PRE-DISPOSAL |
| 0100505267 | 09/17/19 | \$21.25 | \$0.00 | N | CITY OF EDINBURG | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100505268 | 09/17/19 | \$60.72 | \$0.00 | N | CITY OF EDINBURG | 430TH DC-DISPOSAL |
| 0100505268 | 09/17/19 | \$4.33 | \$0.00 | N | CITY OF EDINBURG | 430TH DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100505268 | 09/17/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | 430TH DC-WATER/SEWERAGE |
| 0100505269 | 09/17/19 | \$28.38 | \$0.00 | N | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE |
| 0100505270 | 09/17/19 | \$0.50 | \$0.00 | N | CONTRERAS, JOSELIN | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505271 | 09/17/19 | \$73.19 | \$0.00 | N | CORNELL CORRECTIONS OF TEXAS, INC | JUVENILE PANS-LATE FEE,PNLT&FIN CHG |
| 0100505271 | 09/17/19 | \$37,104.16 | \$0.00 | N | CORNELL CORRECTIONS OF TEXAS, INC | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505272 | 09/17/19 | \$708.70 | \$0.00 | N | CORNERSTONE DETENTION PRODUCTS, INC. | JAIL-GENERAL SUPPLIES |
| 0100505273 | 09/17/19 | \$7.90 | \$0.00 | N | CRUZ, OCTAVIO FLORES | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100505274 | 09/17/19 | \$6.52 | \$0.00 | N | CYTECH HEATING & COOLING, L.C. | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100505274 | 09/17/19 | \$1,240.50 | \$0.00 | N | CYTECH HEATING & COOLING, L.C. | JUVENILE DET PRE-REPAIR & MAINT SRV |
| 0100505275 | 09/17/19 | \$60.00 | \$0.00 | N | D & M CLEANERS | CRIM DA-TECHNICAL SRV |
| 0100505276 | 09/17/19 | \$879.09 | \$0.00 | N | DAHILL INDUSTRIES | JAIL-CAPITAL LEASES |
| 0100505276 | 09/17/19 | \$615.80 | \$0.00 | N | DAHILL INDUSTRIES | JAIL-REPAIR & MAINT SRV |
| 0100505277 | 09/17/19 | \$250.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CO COMM-OTHER PROF SRV |
| 0100505278 | 09/17/19 | \$250.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 275TH DC-COURT COSTS & INVESTIGATION |
| 0100505278 | 09/17/19 | \$3.95 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 275TH DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100505279 | 09/17/19 | \$120.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | SAFETY-REPAIR & MAINT SRV |
| 0100505280 | 09/17/19 | \$80.99 | \$0.00 | N | DIRECTV, INC. | CONST PCT4-CABLE/SATELLITE TV |
| 0100505281 | 09/17/19 | \$26.57 | \$0.00 | N | DISH NETWORK | CCL#1-CABLE/SATELLITE TV |
| 0100505282 | 09/17/19 | \$42.50 | \$0.00 | N | DONNA I.S.D. | GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50% |
| 0100505282 | 09/17/19 | \$58.00 | \$0.00 | N | DONNA I.S.D. | GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50% |
| 0100505283 | 09/17/19 | \$508.00 | \$0.00 | N | ECHO TRAVEL AGENCY | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100505284 | 09/17/19 | \$3.49 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100505284 | 09/17/19 | \$1,100.00 | \$0.00 | N | ELISA G. SANCHEZ, M.D. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505285 | 09/17/19 | \$20.00 | \$0.00 | N | ESCAMILLA, HUMBERTO III | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505286 | 09/17/19 | \$44.66 | \$0.00 | N | ESCOBEDO, EDGAR ALAN | CO AUDITOR-TRAVEL IN COUNTY |
| 0100505287 | 09/17/19 | \$758.11 | \$0.00 | N | FEDEX | JAIL-POSTAGE |
| 0100505288 | 09/17/19 | \$355.39 | \$0.00 | N | FEDEX | JAIL-POSTAGE |
| 0100505289 | 09/17/19 | \$405.65 | \$0.00 | N | FERGUSON ENTERPRISES, INC | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505290 | 09/17/19 | \$400.00 | \$0.00 | N | FIELDING, CHERYL | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505291 | 09/17/19 | \$2,381.58 | \$0.00 | N | FLEET SOLUTIONS, LLC | EMERGENCY MGMT-REPAIR & MAINT SRV |
| 0100505292 | 09/17/19 | \$2,207.63 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD |
| 0100505292 | 09/17/19 | \$383.30 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-FOOD |
| 0100505292 | 09/17/19 | \$0.05 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100505293 | 09/17/19 | \$332.00 | \$0.00 | N | FUJITSU COMPUTER PRODUCTS OF AMERICA I | CO AUDITOR-GENERAL SUPPLIES |
| 0100505293 | 09/17/19 | \$194.00 | \$0.00 | N | FUJITSU COMPUTER PRODUCTS OF AMERICA I | CO TREASURER-GENERAL SUPPLIES |
| 0100505294 | 09/17/19 | \$55.00 | \$0.00 | N | GARCIA, HOLLY | JUVENILE CBG-PROFESSIONAL SVC |
| 0100505294 | 09/17/19 | \$220.00 | \$0.00 | N | GARCIA, HOLLY | JUVENILE DET PRE-PROFESSIONAL SRV |
| 0100505294 | 09/17/19 | \$330.00 | \$0.00 | N | GARCIA, HOLLY | JUVENILE DS-PROFESSIONAL SVC |
| 0100505295 | 09/17/19 | \$121.00 | \$0.00 | N | GARCIA, RAYMUNDO L. | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100505296 | 09/17/19 | \$4,746.19 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JAIL-GENERAL SUPPLIES |
| 0100505296 | 09/17/19 | \$81.40 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100505297 | 09/17/19 | \$66.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 139TH DC-GENERAL SUPPLIES |
| 0100505297 | 09/17/19 | \$75.72 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#1-FOOD |
| 0100505297 | 09/17/19 | \$315.40 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#1-GENERAL SUPPLIES |
| 0100505297 | 09/17/19 | \$1,966.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-FURN & EQUIP CNTRLD |
| 0100505297 | 09/17/19 | \$812.65 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 5/PL 1-GENERAL SUPPLIES |
| 0100505298 | 09/17/19 | \$137.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#7-CAPITAL LEASES |
| 0100505298 | 09/17/19 | \$66.60 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CCL#7-REPAIR & MAINT SRV |
| 0100505299 | 09/17/19 | \$195.56 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CO AUDITOR-CAPITAL LEASES |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100505299 | 09/17/19 | \$13.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CO AUDITOR-PROFESSIONAL SRV |
| 0100505299 | 09/17/19 | \$94.69 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CO AUDITOR-REPAIR & MAINT SRV |
| 0100505299 | 09/17/19 | \$3,030.43 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-CAPITAL LEASES |
| 0100505299 | 09/17/19 | \$1,027.37 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-GENERAL SUPPLIES |
| 0100505299 | 09/17/19 | \$12.62 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-LATE FEES,PNLT & FIN CHR |
| 0100505299 | 09/17/19 | \$1,325.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DIST CLERK-REPAIR & MAINT SRV |
| 0100505300 | 09/17/19 | \$1.10 | \$0.00 | N | GOMEZ, JOSE MIGUEL | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505301 | 09/17/19 | \$32.00 | \$0.00 | N | GONZALEZ, DARIANA | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505302 | 09/17/19 | \$3.00 | \$0.00 | N | GONZALEZ, JESSICA | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505303 | 09/17/19 | \$11.60 | \$0.00 | N | GONZALEZ, LIZBETH | PUBLIC AFFAIRS-TRAVEL IN COUNTY |
| 0100505304 | 09/17/19 | \$1,775.00 | \$0.00 | N | GOVERNMENT FINANCE OFFICERS ASSOCIATI | CO AUDITOR-DUES & MEMBERSHIPS |
| 0100505305 | 09/17/19 | \$20.00 | \$0.00 | N | GOW, EDUARDO | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505306 | 09/17/19 | \$22.04 | \$0.00 | N | ESPINOZA, ABIGAIL | CO AUDITOR-TRAVEL IN COUNTY |
| 0100505307 | 09/17/19 | \$22.04 | \$0.00 | N | GUILLEN, ARACELI | CO AUDITOR-TRAVEL IN COUNTY |
| 0100505308 | 09/17/19 | \$1,253.51 | \$0.00 | N | GULF COAST PAPER CO. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505309 | 09/17/19 | \$222.50 | \$0.00 | N | GULF DATA PRODUCTS | CO JUDGE-GENERAL SUPPLIES |
| 0100505309 | 09/17/19 | \$225.00 | \$0.00 | N | GULF DATA PRODUCTS | EMERGENCY MGMT-PRINTING & BINDING |
| 0100505310 | 09/17/19 | \$2.00 | \$0.00 | N | HERNANDEZ, JUAN CARLOS | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505311 | 09/17/19 | \$9.00 | \$0.00 | N | HERNANDEZ, NORMA C. | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505312 | 09/17/19 | \$1.00 | \$0.00 | N | HERNANDEZ, TOMMY | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505313 | 09/17/19 | \$1,800.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | GRAND JURY-JURORS |
| 0100505313 | 09/17/19 | \$17,704.00 | \$0.00 | N | HIDALGO CO. DISTRICT CLERK | JURY FEES-JURORS |
| 0100505314 | 09/17/19 | \$50.00 | \$0.00 | N | HIDALGO INDEPENDENT SCHOOL DISTRICT | GEN FD-DUE TO OTHR GOVT-JP 2-1 ISD 50% |
| 0100505315 | 09/17/19 | \$5.00 | \$0.00 | N | HOSTO & BUCHAN, P.L.L.C. | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505316 | 09/17/19 | \$3,900.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | JAIL-PHYSICIAN SRV |
| 0100505317 | 09/17/19 | \$0.04 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT3-LATE FEES,PNLT & FIN CHR |
| 0100505317 | 09/17/19 | \$62.79 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT3-REPAIR & MAINT SRV |
| 0100505318 | 09/17/19 | \$219.20 | \$0.00 | N | J'S HYDRAULICS | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100505319 | 09/17/19 | \$32,454.00 | \$0.00 | N | JIM HOGG COUNTY SHERIFFS DEPARTMENT | JAIL-ROOM & BOARD |
| 0100505320 | 09/17/19 | \$23.33 | \$0.00 | N | JOHNSTONE SUPPLY | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505321 | 09/17/19 | \$480.00 | \$0.00 | N | JUSTICE WORKS, LLC | PUBLIC DEFENDER-TECHNICAL SRV |
| 0100505322 | 09/17/19 | \$255.06 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | CO JUDGE-GENERAL SUPPLIES |
| 0100505323 | 09/17/19 | \$3,324.00 | \$0.00 | N | LAB SERVICES, INC. | SAFETY-OTHER PROF SRV |
| 0100505324 | 09/17/19 | \$7,449.29 | \$0.00 | N | LABATT FOOD SERVICE | JUVENILE DET PRE-FOOD |
| 0100505324 | 09/17/19 | \$9.37 | \$0.00 | N | LABATT FOOD SERVICE | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR |
| 0100505325 | 09/17/19 | \$14.50 | \$0.00 | N | LABORATORY CORPORATION OF AMERICA HO | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505325 | 09/17/19 | \$1,156.48 | \$0.00 | N | LABORATORY CORPORATION OF AMERICA HO | JAIL-OTHER PROF SRV |
| 0100505326 | 09/17/19 | \$131.93 | \$0.00 | N | LEXIS NEXIS MATTHEW BENDER | CO AUDITOR-TECHNICAL SRV |
| 0100505327 | 09/17/19 | \$370.80 | \$0.00 | N | LEXISNEXIS | CRIM DA-TECHNICAL SRV |
| 0100505328 | 09/17/19 | \$484.00 | \$0.00 | N | LEXISNEXIS | PUBLIC DEFENDER-TECHNICAL SRV |
| 0100505329 | 09/17/19 | \$1,056.62 | \$0.00 | N | LONE STAR NATIONAL BANK | URBAN COUNTY-OTHER DEBT INTEREST |
| 0100505330 | 09/17/19 | \$5.00 | \$0.00 | N | LOPEZ, AXEL RUEDA | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505331 | 09/17/19 | \$3,975.00 | \$0.00 | N | LUNG, JOHN | JAIL-PHYSICIAN SRV |
| 0100505332 | 09/17/19 | \$102.10 | \$0.00 | N | MACIAS, ANGEL ABRAHAM | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100505333 | 09/17/19 | \$196.14 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100505334 | 09/17/19 | \$70.05 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100505335 | 09/17/19 | \$196.14 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100505336 | 09/17/19 | \$392.28 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100505337 | 09/17/19 | \$140.66 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100505338 | 09/17/19 | \$266.19 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100505339 | 09/17/19 | \$26,524.61 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | JAIL-ELECTRICITY |
| 0100505340 | 09/17/19 | \$1,877.95 | \$0.00 | N | MARK'S PLUMBING PARTS | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505341 | 09/17/19 | \$16.82 | \$0.00 | N | MARTINEZ, CORINA | CO AUDITOR-TRAVEL IN COUNTY |
| 0100505342 | 09/17/19 | \$5.00 | \$0.00 | N | MARTINEZ, STEVE | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100505343 | 09/17/19 | \$6,609.60 | \$0.00 | N | MAXIMA BUSINESS CENTER | 430TH DC-LAND & BLDG RENT |
| 0100505344 | 09/17/19 | \$224.00 | \$0.00 | N | MCALLEN I.S.D. | GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50% |
| 0100505345 | 09/17/19 | \$155.41 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-GENERAL SUPPLIES |
| 0100505345 | 09/17/19 | \$0.08 | \$0.00 | N | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100505346 | 09/17/19 | \$0.01 | \$0.00 | N | MCDONALD, FELIPE CALLES | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505347 | 09/17/19 | \$26.26 | \$0.00 | N | MCKESSON MEDICAL-SURGICAL INC. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505348 | 09/17/19 | \$410.24 | \$0.00 | N | MEDIMPACT HEALTHCARE SYSTEMS, INC. | ENHANCED INDIGENT HEALTH PRG-GENERAL SUP |
| 0100505349 | 09/17/19 | \$0.43 | \$0.00 | N | MEDINA VISION CARE | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR |
| 0100505349 | 09/17/19 | \$220.00 | \$0.00 | N | MEDINA VISION CARE | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505350 | 09/17/19 | \$3.50 | \$0.00 | N | MENDEZ, MIGUEL A. HERNANDEZ | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505351 | 09/17/19 | \$42.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT4 CRC-ENDOWMENT-PEST CONTROL |

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| 0100505351 | 09/17/19 | \$57.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL |
| 0100505352 | 09/17/19 | \$47.80 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-GENERAL SUPPLIES |
| 0100505353 | 09/17/19 | \$12.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 PARKS-WIRELESS DEVICES |
| 0100505353 | 09/17/19 | \$271.93 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 SANITATION-WIRELESS DEVICES |
| 0100505354 | 09/17/19 | \$925.69 | \$0.00 | N | MODEL LAUNDRY, LLC | JAIL-TECHNICAL SRV |
| 0100505355 | 09/17/19 | \$71.00 | \$0.00 | N | MONTALVO INSURANCE AGENCY, INC. | SAFETY-INSURANCE |
| 0100505356 | 09/17/19 | \$35.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-BOTTLED WATER |
| 0100505356 | 09/17/19 | \$0.07 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR |
| 0100505356 | 09/17/19 | \$32.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JUVENILE DS-BOTTLED WATER |
| 0100505357 | 09/17/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 398TH DC-BOTTLED WATER |
| 0100505357 | 09/17/19 | \$0.03 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 398TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100505357 | 09/17/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CRIM DA-BOTTLED WATER |
| 0100505357 | 09/17/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA CIVIL LITIGATION-BOTTLED WATER |
| 0100505357 | 09/17/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | INDIGENT DEFENSE-EQUIP & VEHICLE RENT |
| 0100505357 | 09/17/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 2/PL 2-BOTTLED WATER |
| 0100505357 | 09/17/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JP PCT 2/PL 2-EQUIP & VEHICLE RENT |
| 0100505358 | 09/17/19 | \$555.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JAIL-BOTTLED WATER |
| 0100505358 | 09/17/19 | \$0.32 | \$0.00 | N | MOUNTAIN GLACIER, LLC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505359 | 09/17/19 | \$0.90 | \$0.00 | N | NAVARRO, JOSE LUIS JR. | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505360 | 09/17/19 | \$625.35 | \$0.00 | N | NICHO PRODUCE CO, INC | JUVENILE DET PRE-FOOD |
| 0100505360 | 09/17/19 | \$0.06 | \$0.00 | N | NICHO PRODUCE CO, INC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR |
| 0100505361 | 09/17/19 | \$2,500.00 | \$0.00 | N | NOLTING, KEVIN V. | 1115 WAIVER DSRIP-PROFESSIONAL SRV |
| 0100505362 | 09/17/19 | \$93.61 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 CRC-ENDOWMENT-WATER/SEWERAGE |
| 0100505363 | 09/17/19 | \$17.56 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100505364 | 09/17/19 | \$109.12 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100505365 | 09/17/19 | \$95.69 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 SANITATION-WATER/SEWERAGE |
| 0100505366 | 09/17/19 | \$863.93 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 PARKS-WATER/SEWERAGE |
| 0100505367 | 09/17/19 | \$66.54 | \$0.00 | N | NUESTRA CLINICA DEL VALLE, INC. | ENHANCED INDIGENT HEALTH PRG-PHYS SRV |
| 0100505368 | 09/17/19 | \$183.51 | \$0.00 | N | O'REILLY AUTO PARTS | CONST PCT3-GENERAL SUPPLIES |
| 0100505369 | 09/17/19 | \$4,647.50 | \$0.00 | N | ONLINE WEB SERVICES US, INC. | CRIM DA-COMPUTER SRV |
| 0100505369 | 09/17/19 | \$1.53 | \$0.00 | N | ONLINE WEB SERVICES US, INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100505370 | 09/17/19 | \$247.35 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-FOOD |
| 0100505370 | 09/17/19 | \$67.50 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JUVENILE DET PRE-FOOD |
| 0100505371 | 09/17/19 | \$2,472.09 | \$0.00 | N | PITNEY BOWES INC. | DIST CLERK-EQUIP & VEHICLE RENT |
| 0100505372 | 09/17/19 | \$919.60 | \$0.00 | N | POSTMASTER | JP PCT 2/PL 1-POSTAGE |
| 0100505373 | 09/17/19 | \$5,277.80 | \$0.00 | N | POSTMASTER | DIST CLERK-POSTAGE |
| 0100505374 | 09/17/19 | \$6,666.47 | \$0.00 | N | PROMO UNIVERSAL LLC | CONST PCT3-GENERAL SUPPLIES |
| 0100505375 | 09/17/19 | \$50.00 | \$0.00 | N | PSJA INDEPENDENT SCHOOL DISTRICT | GEN FD-DUE TO OTHR GOVT-JP 2-1 ISD 50% |
| 0100505375 | 09/17/19 | \$224.00 | \$0.00 | N | PSJA INDEPENDENT SCHOOL DISTRICT | GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50% |
| 0100505376 | 09/17/19 | \$97.50 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT3-REPAIR & MAINT SRV |
| 0100505377 | 09/17/19 | \$7,750.00 | \$0.00 | N | R & L GUERRA, LLC | VETERANS SRV-LAND & BLDG RENT |
| 0100505378 | 09/17/19 | \$40.60 | \$0.00 | N | RAMOS, MICHAEL | CO AUDITOR-TRAVEL IN COUNTY |
| 0100505379 | 09/17/19 | \$260.00 | \$0.00 | N | RB DOORS & HARDWARE INC. | CRIM DA-GENERAL SUPPLIES |
| 0100505379 | 09/17/19 | \$0.26 | \$0.00 | N | RB DOORS & HARDWARE INC. | CRIM DA-LATE FEES,PENALTIES & FIN CHR |
| 0100505380 | 09/17/19 | \$10.39 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | JUVENILE YS-LATE FEE,PNLT&FIN CHR |
| 0100505380 | 09/17/19 | \$12,644.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | JUVENILE YS-OTHER PROF SRV |
| 0100505381 | 09/17/19 | \$199.37 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505382 | 09/17/19 | \$259.72 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505383 | 09/17/19 | \$47.22 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 PARKS-ELECTRICITY |
| 0100505384 | 09/17/19 | \$36.93 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 CRC-ENDOWMENT-ELECTRICITY |
| 0100505385 | 09/17/19 | \$1,089.70 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 CRC-ENDOWMENT-ELECTRICITY |
| 0100505386 | 09/17/19 | \$70.08 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 PARKS-ELECTRICITY |
| 0100505387 | 09/17/19 | \$1,400.62 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 PARKS-ELECTRICITY |
| 0100505388 | 09/17/19 | \$184.36 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100505389 | 09/17/19 | \$11.90 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505390 | 09/17/19 | \$26.24 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505391 | 09/17/19 | \$25.32 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505392 | 09/17/19 | \$190.28 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505393 | 09/17/19 | \$23.22 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505394 | 09/17/19 | \$22.84 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505395 | 09/17/19 | \$11.07 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505396 | 09/17/19 | \$125.53 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505397 | 09/17/19 | \$7.22 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100505398 | 09/17/19 | \$39.44 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100505399 | 09/17/19 | \$19.38 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |

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| 0100505400 | 09/17/19 | \$26.60 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505401 | 09/17/19 | \$51.05 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100505402 | 09/17/19 | \$31.00 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505403 | 09/17/19 | \$84.61 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100505404 | 09/17/19 | \$204.48 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505405 | 09/17/19 | \$229.56 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505406 | 09/17/19 | \$274.79 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505407 | 09/17/19 | \$274.79 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505408 | 09/17/19 | \$108.87 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505409 | 09/17/19 | \$259.72 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505410 | 09/17/19 | \$240.29 | \$0.00 | N | RELIANT ENERGY SOLUTION | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505411 | 09/17/19 | \$122.87 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 PARKS-ELECTRICITY |
| 0100505412 | 09/17/19 | \$410.56 | \$0.00 | N | RELIANT ENERGY SOLUTION | NEW S/D DEV STREETLIGHTS-ELECTRICITY |
| 0100505413 | 09/17/19 | \$2.60 | \$0.00 | N | RENAISSANCE MEDICAL FOUNDATION | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100505413 | 09/17/19 | \$330.00 | \$0.00 | N | RENAISSANCE MEDICAL FOUNDATION | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505414 | 09/17/19 | \$10.00 | \$0.00 | N | RODRIGUEZ, ALEXIS | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505415 | 09/17/19 | \$93.90 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100505416 | 09/17/19 | \$48.97 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100505417 | 09/17/19 | \$0.30 | \$0.00 | N | SALINAS, GUSTAVO FLORES | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505418 | 09/17/19 | \$18.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES |
| 0100505418 | 09/17/19 | \$0.27 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 CRC-ENDOWMENT-LATE FEE,PNLT&FIN CHG |
| 0100505418 | 09/17/19 | \$45.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV |
| 0100505418 | 09/17/19 | \$90.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 PARKS-GENERAL SUPPLIES |
| 0100505418 | 09/17/19 | \$2.30 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100505418 | 09/17/19 | \$450.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 PARKS-REPAIR & MAINT SRV |
| 0100505418 | 09/17/19 | \$126.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100505418 | 09/17/19 | \$2.46 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505418 | 09/17/19 | \$450.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100505419 | 09/17/19 | \$11.00 | \$0.00 | N | SORIANO, MANUEL JR. | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505420 | 09/17/19 | \$1,475.82 | \$0.00 | N | SOUTHERN FOODS GROUP, LLC | JUVENILE DET PRE-FOOD |
| 0100505420 | 09/17/19 | \$0.15 | \$0.00 | N | SOUTHERN FOODS GROUP, LLC | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG |
| 0100505421 | 09/17/19 | \$486.49 | \$0.00 | N | SPRINT | CONST PCT3-WIRELESS DEVICES |
| 0100505422 | 09/17/19 | \$34.99 | \$0.00 | N | SPRINT | INDIGENT DEFENSE-WIRELESS DEVICES |
| 0100505423 | 09/17/19 | \$72.69 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 398TH DC-GENERAL SUPPLIES |
| 0100505423 | 09/17/19 | \$194.80 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 92ND DC-FOOD |
| 0100505423 | 09/17/19 | \$451.17 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | 92ND DC-GENERAL SUPPLIES |
| 0100505423 | 09/17/19 | \$1,622.89 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-GENERAL SUPPLIES |
| 0100505423 | 09/17/19 | \$44.32 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DA CIVIL LITIGATION-GENERAL SUPPLIES |
| 0100505424 | 09/17/19 | \$467.03 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO AUDITOR-GENERAL SUPPLIES |
| 0100505424 | 09/17/19 | \$240.70 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PLANNING DEPT-GENERAL SUPPLIES |
| 0100505425 | 09/17/19 | \$133,758.00 | \$0.00 | N | STARR COUNTY SHERIFF OFFICE | JAIL-ROOM & BOARD |
| 0100505426 | 09/17/19 | \$36.54 | \$0.00 | N | SULLIVAN, JULIA BENITEZ | PUBLIC AFFAIRS-TRAVEL IN COUNTY |
| 0100505427 | 09/17/19 | \$571.95 | \$0.00 | N | T & W TIRE LLC | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100505428 | 09/17/19 | \$3,815.39 | \$0.00 | N | TEXAS GAS SERVICE | JAIL-NATURAL GAS |
| 0100505429 | 09/17/19 | \$1,217.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100505429 | 09/17/19 | \$4,666.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-DISPOSAL |
| 0100505429 | 09/17/19 | \$3.40 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG |
| 0100505430 | 09/17/19 | \$3,399.15 | \$0.00 | N | TEXAS PARKS & WILDLIFE DEPARTMENT | GEN FD-DUE TO ST-PARKS & WILDLIFE FINES |
| 0100505431 | 09/17/19 | \$155.00 | \$0.00 | N | THOMSON WEST | CCL#1-REFERENCE MATERIALS |
| 0100505432 | 09/17/19 | \$57.30 | \$0.00 | N | TIME WARNER CABLE | VETERANS SRV-CABLE/SATELLITE TV |
| 0100505432 | 09/17/19 | \$93.48 | \$0.00 | N | TIME WARNER CABLE | VETERANS SRV-INTERNET |
| 0100505432 | 09/17/19 | \$99.00 | \$0.00 | N | TIME WARNER CABLE | VETERANS SRV-REPAIR & MAINT SRV |
| 0100505433 | 09/17/19 | \$66.79 | \$0.00 | N | TIME WARNER CABLE | CO JUDGE-CABLE/SATELLITE TV |
| 0100505434 | 09/17/19 | \$64.98 | \$0.00 | N | TIME WARNER CABLE | PUBLIC AFFAIRS-CABLE/SATELLITE TV |
| 0100505435 | 09/17/19 | \$0.10 | \$0.00 | N | TREJO, NORMA LINDA | GEN FD-A/P JP 1-2 REFUND, OVERPMT |
| 0100505436 | 09/17/19 | \$65.08 | \$0.00 | N | TREVINO, JACLYN B. | PUBLIC AFFAIRS-TRAVEL IN COUNTY |
| 0100505437 | 09/17/19 | \$8,070.00 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | JAIL-REPAIR & MAINT SRV |
| 0100505438 | 09/17/19 | \$1,110.70 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | EMERGENCY MGMT-GASOLINE/DIESEL |
| 0100505439 | 09/17/19 | \$87.31 | \$0.00 | N | UNIFIRST HOLDINGS, INC | JAIL-TECHNICAL SRV |
| 0100505440 | 09/17/19 | \$58.00 | \$0.00 | N | VALLEY VIEW INDEPENDENT SCHOOL DISTRIC | GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50% |
| 0100505441 | 09/17/19 | \$339.00 | \$0.00 | N | VARELA, FELIPE JR. | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100505442 | 09/17/19 | \$60.00 | \$0.00 | N | VELEZ, JESSICA JUDITH | GEN FD-A/P JP 2-1 REFUND, OVERPMT |
| 0100505443 | 09/17/19 | \$151.96 | \$0.00 | N | VERIZON WIRELESS | PCT3 SANITATION-WIRELESS DEVICES |
| 0100505444 | 09/17/19 | \$30.00 | \$0.00 | N | VERIZON WIRELESS | PCT3 PARKS-WIRELESS DEVICES |
| 0100505444 | 09/17/19 | \$89.00 | \$0.00 | N | VERIZON WIRELESS | PCT3 SANITATION-WIRELESS DEVICES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100505445 | 09/17/19 | \$1.99 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100505445 | 09/17/19 | \$1,008.53 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-WIRELESS DEVICES |
| 0100505445 | 09/17/19 | \$0.29 | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-LATE FEE,PNLT&FIN |
| 0100505445 | 09/17/19 | \$148.82 | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-WIRELESS DEVICES |
| 0100505446 | 09/17/19 | \$499.54 | \$0.00 | N | VERIZON WIRELESS | PLANNING DEPT-WIRELESS DEVICES |
| 0100505447 | 09/17/19 | \$0.28 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100505447 | 09/17/19 | \$143.29 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-WIRELESS DEVICES |
| 0100505448 | 09/17/19 | (\$0.64) | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-LATE FEE,PNLT&FIN |
| 0100505448 | 09/17/19 | \$72.84 | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-WIRELESS DEVICES |
| 0100505449 | 09/17/19 | (\$0.12) | \$0.00 | N | VERIZON WIRELESS | CRIM DA-LATE FEES,PENALTIES & FIN CHRG |
| 0100505449 | 09/17/19 | \$1,008.53 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-WIRELESS DEVICES |
| 0100505449 | 09/17/19 | (\$0.83) | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-LATE FEE,PNLT&FIN |
| 0100505449 | 09/17/19 | \$148.82 | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-WIRELESS DEVICES |
| 0100505450 | 09/17/19 | \$367.34 | \$0.00 | N | VERIZON WIRELESS | CO JUDGE-WIRELESS DEVICES |
| 0100505451 | 09/17/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | 139TH DC-WIRELESS DEVICES |
| 0100505452 | 09/17/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | PUBLIC AFFAIRS-WIRELESS DEVICES |
| 0100505453 | 09/17/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | CO AUDITOR-WIRELESS DEVICES |
| 0100505454 | 09/17/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | PUBLIC DEFENDER-WIRELESS DEVICES |
| 0100505455 | 09/17/19 | \$1,263.61 | \$0.00 | N | W. W. GRAINGER, INC. | JAIL-GENERAL SUPPLIES |
| 0100505456 | 09/17/19 | \$735.00 | \$0.00 | N | WAL-MART STORE | CONST PCT3-GENERAL SUPPLIES |
| 0100505457 | 09/17/19 | \$141.00 | \$0.00 | N | XEROX CORPORATION | 398TH DC-CAPITAL LEASES |
| 0100505457 | 09/17/19 | \$59.38 | \$0.00 | N | XEROX CORPORATION | 398TH DC-GENERAL SUPPLIES |
| 0100505457 | 09/17/19 | \$1.04 | \$0.00 | N | XEROX CORPORATION | 398TH DC-LATE FEES,PENALTIES & FIN CHRG |
| 0100505457 | 09/17/19 | \$33.88 | \$0.00 | N | XEROX CORPORATION | 398TH DC-REPAIR & MAINT SRV |
| 0100505457 | 09/17/19 | \$131.86 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-CAPITAL LEASES |
| 0100505457 | 09/17/19 | \$5.00 | \$0.00 | N | XEROX CORPORATION | INDIGENT DEFENSE-REPAIR & MAINT SRV |
| 0100505458 | 09/17/19 | \$50.00 | \$0.00 | N | ZUNIGA, CASSANDRA LEE | GEN FD-A/P JP 1-1 REFUND, OVERPMT |
| 0100505459 | 09/17/19 | \$340.00 | \$0.00 | N | A-1 AUTO GLASS LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100505460 | 09/17/19 | \$4,951.30 | \$0.00 | N | ABM JANITORIAL SERVICES-SOUTH CENTRAL, | FACILITIES MGMT CO WIDE-CUSTODIAL |
| 0100505461 | 09/17/19 | \$325.00 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | SHERIFF-REPAIR & MAINT SRV |
| 0100505462 | 09/17/19 | \$445.09 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL |
| 0100505462 | 09/17/19 | \$2,074.23 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL |
| 0100505463 | 09/17/19 | \$31,289.90 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL |
| 0100505464 | 09/17/19 | \$142.23 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100505465 | 09/17/19 | \$200.83 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100505466 | 09/17/19 | \$1,909.13 | \$0.00 | N | AUTOZONE | SHERIFF-GENERAL SUPPLIES |
| 0100505467 | 09/17/19 | \$24.00 | \$0.00 | N | BANDA, JOE | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505468 | 09/17/19 | \$200.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT1 PARKS-REPAIR & MAINT SRV |
| 0100505468 | 09/17/19 | \$265.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100505469 | 09/17/19 | \$169.34 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100505470 | 09/17/19 | \$26.99 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100505471 | 09/17/19 | \$1.00 | \$0.00 | N | CAMARA, RAMON RINCON | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505472 | 09/17/19 | \$1,089.40 | \$0.00 | N | CARRIER ENTERPRISE, LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505473 | 09/17/19 | \$3,500.00 | \$0.00 | N | CASTRO, DAVID M. | HEALTH CLINICS-PHARMACEUTICAL SRV |
| 0100505474 | 09/17/19 | \$930.45 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 PARKS-FURN & EQUIP CNTRLD |
| 0100505474 | 09/17/19 | \$384.55 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100505474 | 09/17/19 | \$0.82 | \$0.00 | N | CDW GOVERNMENT INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100505475 | 09/17/19 | \$387.30 | \$0.00 | N | CDW GOVERNMENT INC. | TAX OFF-GENERAL SUPPLIES |
| 0100505476 | 09/17/19 | \$2,585.72 | \$0.00 | N | CDW GOVERNMENT INC. | SHERIFF-GENERAL SUPPLIES |
| 0100505476 | 09/17/19 | \$3.25 | \$0.00 | N | CDW GOVERNMENT INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100505477 | 09/17/19 | \$34.99 | \$0.00 | N | CHIEF SUPPLY CORPORATION | SHERIFF-CLOTHING & UNIFORMS |
| 0100505478 | 09/17/19 | \$52,265.00 | \$0.00 | N | CITY OF ALTON FIRE DEPT | ALTON FD-AID TO GOVT |
| 0100505479 | 09/17/19 | \$121.44 | \$0.00 | N | CITY OF EDINBURG | HEALTH CLINICS-DISPOSAL |
| 0100505480 | 09/17/19 | \$164.09 | \$0.00 | N | CITY OF MISSION | HEALTH CLINICS-DISPOSAL |
| 0100505480 | 09/17/19 | \$76.86 | \$0.00 | N | CITY OF MISSION | HEALTH CLINICS-WATER/SEWERAGE |
| 0100505481 | 09/17/19 | \$5,040.00 | \$0.00 | N | CODEPAL | FIRE MARSHAL-COMPUTER SRV |
| 0100505482 | 09/17/19 | \$357.25 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505482 | 09/17/19 | \$24.24 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505483 | 09/17/19 | \$700.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | PURCHASING-OTHER SRV |
| 0100505483 | 09/17/19 | \$1,789.00 | \$0.00 | N | CTC DISTRIBUTING, LTD | SHERIFF-OTHER SRV |
| 0100505484 | 09/17/19 | \$365.31 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-CAPITAL LEASES |
| 0100505484 | 09/17/19 | \$112.50 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-REPAIR & MAINT SRV |
| 0100505485 | 09/17/19 | \$941.42 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-CAPITAL LEASES |
| 0100505485 | 09/17/19 | \$549.35 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-REPAIR & MAINT SRV |
| 0100505486 | 09/17/19 | \$50.84 | \$0.00 | N | DAHILL INDUSTRIES | SHERIFF-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100505487 | 09/17/19 | \$300.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | TAX OFF-GENERAL SUPPLIES |
| 0100505488 | 09/17/19 | \$159.94 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | PCT2 PARKS-INTERNET |
| 0100505488 | 09/17/19 | \$111.99 | \$0.00 | N | DEPARTMENT OF INFORMATION RESOURCES | PCT2 PARKS-REPAIR & MAINT SRV |
| 0100505489 | 09/17/19 | \$1,625.00 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | SHERIFF-HOSPITAL SRV |
| 0100505489 | 09/17/19 | \$0.10 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100505489 | 09/17/19 | \$200.00 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | SHERIFF-OTHER PROF SRV |
| 0100505490 | 09/17/19 | \$336.00 | \$0.00 | N | E.R. PAINT SHOP & MECHANICAL | SHERIFF-REPAIR & MAINT SRV |
| 0100505491 | 09/17/19 | \$19,620.00 | \$0.00 | N | EDINBURG VOL FIRE DEPT | EDINBURG FD-AID TO GOVT |
| 0100505492 | 09/17/19 | \$172.03 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 PARKS-GENERAL SUPPLIES |
| 0100505492 | 09/17/19 | \$2,154.01 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100505493 | 09/17/19 | \$5,911.01 | \$0.00 | N | ENVIRONMENTAL SYSTEMS RESEARCH INSTIT | ELECTIONS DEPT-COMPUTER SRV |
| 0100505494 | 09/17/19 | \$329.96 | \$0.00 | N | EVIDENT, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100505495 | 09/17/19 | \$1,925.00 | \$0.00 | N | FAIRES PLUMBING COMPANY INC | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100505496 | 09/17/19 | \$66.49 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100505497 | 09/17/19 | \$21.41 | \$0.00 | N | FEDEX | PURCHASING-POSTAGE |
| 0100505498 | 09/17/19 | \$15.22 | \$0.00 | N | FEDEX | PURCHASING-POSTAGE |
| 0100505499 | 09/17/19 | \$52.48 | \$0.00 | N | FERGUSON ENTERPRISES, INC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505500 | 09/17/19 | \$185.04 | \$0.00 | N | FLEET SOLUTIONS, LLC | FIRE MARSHAL-REPAIR & MAINT SRV |
| 0100505501 | 09/17/19 | \$162.82 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100505502 | 09/17/19 | \$108.41 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | HEALTH CLINICS-TELEPHONE |
| 0100505503 | 09/17/19 | \$18,480.00 | \$0.00 | N | FUTURE COM, LTD | IT COUNTYWIDE-COMPUTER SRV |
| 0100505504 | 09/17/19 | \$16.05 | \$0.00 | N | G.T. DISTRIBUTORS, INC. | CONST PCT4-GENERAL SUPPLIES |
| 0100505505 | 09/17/19 | \$5,988.82 | \$0.00 | N | GALLS LLC | SHERIFF-GENERAL SUPPLIES |
| 0100505505 | 09/17/19 | \$0.36 | \$0.00 | N | GALLS LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100505506 | 09/17/19 | \$585.50 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO TREASURER-GENERAL SUPPLIES |
| 0100505506 | 09/17/19 | \$67.50 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100505507 | 09/17/19 | \$148.48 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-CAPITAL LEASES |
| 0100505507 | 09/17/19 | \$127.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100505508 | 09/17/19 | \$2.00 | \$0.00 | N | GOVEA, LETICIA | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505509 | 09/17/19 | \$102.00 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505510 | 09/17/19 | \$973.50 | \$0.00 | N | GULF DATA PRODUCTS | HEALTH ADM-PRINTING & BINDING |
| 0100505510 | 09/17/19 | \$1,795.50 | \$0.00 | N | GULF DATA PRODUCTS | HEALTH CLINICS-PRINTING & BINDING |
| 0100505510 | 09/17/19 | \$289.00 | \$0.00 | N | GULF DATA PRODUCTS | TAX OFF-PRINTING & BINDING |
| 0100505511 | 09/17/19 | \$144.00 | \$0.00 | N | GVL SIGNS & MORE, LLC | SHERIFF-OTHER SRV |
| 0100505512 | 09/17/19 | \$637.92 | \$0.00 | N | HESELBEIN TIRE INC. | SHERIFF-GENERAL SUPPLIES |
| 0100505512 | 09/17/19 | \$0.31 | \$0.00 | N | HESELBEIN TIRE INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100505513 | 09/17/19 | \$8.60 | \$0.00 | N | HIDALGO COUNTY IRRIGATION DIST. #2 | PCT2 PARKS-WATER/SEWERAGE |
| 0100505514 | 09/17/19 | \$67.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505515 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505516 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505517 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505518 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505519 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505520 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT2-GENERAL SUPPLIES |
| 0100505521 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PURCHASING-GENERAL SUPPLIES |
| 0100505522 | 09/17/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100505523 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505524 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505525 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505526 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505527 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505528 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505529 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505530 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505531 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | HEALTH ADM-GENERAL SUPPLIES |
| 0100505532 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT3-GENERAL SUPPLIES |
| 0100505533 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT3-GENERAL SUPPLIES |
| 0100505534 | 09/17/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT3-GENERAL SUPPLIES |
| 0100505535 | 09/17/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100505536 | 09/17/19 | \$308.91 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100505537 | 09/17/19 | \$61.52 | \$0.00 | N | HOME DEPOT | PURCHASING-GENERAL SUPPLIES |
| 0100505538 | 09/17/19 | \$869.53 | \$0.00 | N | HOME DEPOT CREDIT | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505538 | 09/17/19 | \$1,120.68 | \$0.00 | N | HOME DEPOT CREDIT | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505539 | 09/17/19 | \$54,870.53 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | IT COUNTYWIDE-COMPUTER SRV |
| 0100505539 | 09/17/19 | \$460.68 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | IT COUNTYWIDE-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|-----------------------------------|--|
| 0100505539 | 09/17/19 | (\$3.16) | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR |
| 0100505539 | 09/17/19 | \$31,000.00 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | IT COUNTYWIDE-MACHINERY & EQUIPMENT |
| 0100505539 | 09/17/19 | \$6,000.00 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | IT COUNTYWIDE-SOFTWARE |
| 0100505540 | 09/17/19 | \$7,000.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | HEALTH ADM-PHYSICIAN SRV |
| 0100505541 | 09/17/19 | \$341.58 | \$0.00 | N | IVAN'S AUTOMOTIVE | CONST PCT4-REPAIR & MAINT SRV |
| 0100505542 | 09/17/19 | \$701.91 | \$0.00 | N | J & M HYDRAULICS | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100505543 | 09/17/19 | \$520.00 | \$0.00 | N | J'S HYDRAULICS | SHERIFF-REPAIR & MAINT SRV |
| 0100505544 | 09/17/19 | \$137.02 | \$0.00 | N | JOHNSON SUPPLY & EQUIPMENT CORP | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505545 | 09/17/19 | \$42.00 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505546 | 09/17/19 | \$305.16 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505547 | 09/17/19 | \$150.00 | \$0.00 | N | LAB SERVICES, INC. | SHERIFF-OTHER PROF SRV |
| 0100505548 | 09/17/19 | \$732.00 | \$0.00 | N | LEXIS NEXIS MATTHEW BENDER | SHERIFF-TECHNICAL SRV |
| 0100505549 | 09/17/19 | \$190.96 | \$0.00 | N | LEXISNEXIS | CONST PCT1-TECHNICAL SRV |
| 0100505550 | 09/17/19 | \$700.00 | \$0.00 | N | LONE STAR NATIONAL BANK | TAX OFF-GENERAL SUPPLIES |
| 0100505551 | 09/17/19 | \$90.50 | \$0.00 | N | LONE STAR OVERNIGHT, L.P. | TAX OFF-POSTAGE |
| 0100505552 | 09/17/19 | \$70.91 | \$0.00 | N | LONE STAR OVERNIGHT, L.P. | HEALTH ADM-POSTAGE |
| 0100505553 | 09/17/19 | \$210.50 | \$0.00 | N | LONE STAR UNIFORMS, INC. | SHERIFF-CLOTHING & UNIFORMS |
| 0100505554 | 09/17/19 | \$545.86 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 CRC YOUTH FCLTY-ELECTRICITY |
| 0100505554 | 09/17/19 | \$2,857.28 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 PARKS-ELECTRICITY |
| 0100505555 | 09/17/19 | \$312.92 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | HEALTH CLINICS-ELECTRICITY |
| 0100505556 | 09/17/19 | \$1,946.57 | \$0.00 | N | MATT'S CASH & CARRY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505557 | 09/17/19 | \$981.37 | \$0.00 | N | MATT'S CASH & CARRY | TAX OFF-GENERAL SUPPLIES |
| 0100505558 | 09/17/19 | \$836.33 | \$0.00 | N | MATT'S CASH & CARRY | SHERIFF-GENERAL SUPPLIES |
| 0100505559 | 09/17/19 | \$33.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT1 CRC-PEST CONTROL |
| 0100505559 | 09/17/19 | \$2.04 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100505559 | 09/17/19 | \$144.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT1 PARKS-PEST CONTROL |
| 0100505560 | 09/17/19 | \$573.17 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100505561 | 09/17/19 | \$0.06 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100505561 | 09/17/19 | \$935.23 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100505561 | 09/17/19 | \$329.45 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT-TECHNICAL SRV |
| 0100505561 | 09/17/19 | \$35.10 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 PARKS-TECHNICAL SRV |
| 0100505561 | 09/17/19 | \$12.80 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 SANITATION-TECHNICAL SRV |
| 0100505562 | 09/17/19 | \$7,755.00 | \$0.00 | N | MONTE ALTO FIRE DEPT. | MONTE ALTO FD-AID TO GOVT |
| 0100505563 | 09/17/19 | \$69.28 | \$0.00 | N | MORRISON SUPPLY COMPANY | PCT1 PARKS-GENERAL SUPPLIES |
| 0100505563 | 09/17/19 | \$0.03 | \$0.00 | N | MORRISON SUPPLY COMPANY | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100505564 | 09/17/19 | \$91.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | FACILITIES MGMT-BOTTLED WATER |
| 0100505564 | 09/17/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | INFO TECH DEPT-BOTTLED WATER |
| 0100505565 | 09/17/19 | \$156.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-BOTTLED WATER |
| 0100505565 | 09/17/19 | \$23.92 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-GENERAL SUPPLIES |
| 0100505565 | 09/17/19 | \$0.06 | \$0.00 | N | MOUNTAIN GLACIER, LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100505566 | 09/17/19 | \$392.27 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505567 | 09/17/19 | \$107.74 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505568 | 09/17/19 | \$31.18 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 SANITATION-WATER/SEWERAGE |
| 0100505569 | 09/17/19 | \$136.66 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | HEALTH CLINICS-WATER/SEWERAGE |
| 0100505570 | 09/17/19 | \$36.41 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100505571 | 09/17/19 | \$211.55 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100505572 | 09/17/19 | \$188.39 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT1 PARKS-WATER/SEWERAGE |
| 0100505573 | 09/17/19 | \$380.00 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505573 | 09/17/19 | \$347.79 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505573 | 09/17/19 | \$145.08 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 PARKS-GENERAL SUPPLIES |
| 0100505574 | 09/17/19 | \$2,765.73 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100505574 | 09/17/19 | \$0.36 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100505575 | 09/17/19 | \$76.90 | \$0.00 | N | OFFICE DEPOT, INC. | CONST PCT4-GENERAL SUPPLIES |
| 0100505576 | 09/17/19 | \$2.00 | \$0.00 | N | OVIEDO, JENNIFER | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505577 | 09/17/19 | \$3,768.00 | \$0.00 | N | PEPPERS BEVERAGE & FOOD, LLC | BAIL BOND BOARD-FOOD |
| 0100505578 | 09/17/19 | \$235.00 | \$0.00 | N | POSTMASTER | TAX OFF-EQUIP & VEHICLE RENT |
| 0100505579 | 09/17/19 | \$55.11 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-GENERAL SUPPLIES |
| 0100505579 | 09/17/19 | \$99.99 | \$0.00 | N | PUEBLO TIRES LTD | CONST PCT4-REPAIR & MAINT SRV |
| 0100505580 | 09/17/19 | \$325.00 | \$0.00 | N | RB DOORS & HARDWARE INC. | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100505581 | 09/17/19 | \$97.20 | \$0.00 | N | REDDY ICE CORPORATION | HEALTH ADM-GENERAL SUPPLIES |
| 0100505582 | 09/17/19 | \$37,923.63 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100505583 | 09/17/19 | \$6,961.09 | \$0.00 | N | RELIANT ENERGY SOLUTION | HEALTH CLINICS-ELECTRICITY |
| 0100505584 | 09/17/19 | \$32.90 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100505585 | 09/17/19 | \$31.24 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100505586 | 09/17/19 | \$43.49 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100505587 | 09/17/19 | \$28.01 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 SANITATION-ELECTRICITY |
| 0100505588 | 09/17/19 | \$168.46 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100505589 | 09/17/19 | \$230.04 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100505590 | 09/17/19 | \$38.79 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100505591 | 09/17/19 | \$13.31 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100505592 | 09/17/19 | \$218.79 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100505593 | 09/17/19 | \$489.34 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 CRC-ELECTRICTY |
| 0100505594 | 09/17/19 | \$1,622.07 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505595 | 09/17/19 | \$1,718.19 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100505596 | 09/17/19 | \$1,766.83 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100505597 | 09/17/19 | \$57.97 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505598 | 09/17/19 | \$35.01 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505599 | 09/17/19 | \$19.50 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 SANITATION-ELECTRICITY |
| 0100505600 | 09/17/19 | \$140.70 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505601 | 09/17/19 | \$40.24 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505602 | 09/17/19 | \$20.74 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505603 | 09/17/19 | \$39.44 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505604 | 09/17/19 | \$39.44 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505605 | 09/17/19 | \$26.61 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505606 | 09/17/19 | \$79.80 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505607 | 09/17/19 | \$117.66 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505608 | 09/17/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505609 | 09/17/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505610 | 09/17/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100505611 | 09/17/19 | \$400.00 | \$0.00 | N | RGV WELDING SUPPLY | PCT1 SANITATION-EQUIP & VEHICLE RENT |
| 0100505612 | 09/17/19 | \$22.28 | \$0.00 | N | SAENZ HARDWARE | PCT3 PARKS-GENERAL SUPPLIES |
| 0100505612 | 09/17/19 | \$16.50 | \$0.00 | N | SAENZ HARDWARE | PCT3 SANITATION-GENERAL SUPPLIES |
| 0100505613 | 09/17/19 | \$5.00 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100505613 | 09/17/19 | \$71.19 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 SANITATION-WATER/SEWERAGE |
| 0100505614 | 09/17/19 | \$534.21 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505615 | 09/17/19 | \$442.96 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | SHERIFF-GENERAL SUPPLIES |
| 0100505615 | 09/17/19 | \$0.15 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100505616 | 09/17/19 | \$140.73 | \$0.00 | N | SIRCHIE ACQUISITION COMPANY LLC | SHERIFF-GENERAL SUPPLIES |
| 0100505617 | 09/17/19 | \$981.00 | \$0.00 | N | SOUTH TEXAS HEALTH CARE SYSTEM | SHERIFF-HOSPITAL SRV |
| 0100505618 | 09/17/19 | \$616.53 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | FIRE MARSHAL-GENERAL SUPPLIES |
| 0100505619 | 09/17/19 | \$430.60 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | ELECTIONS DEPT-GENERAL SUPPLIES |
| 0100505620 | 09/17/19 | (\$67.88) | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PURCHASING-GENERAL SUPPLIES |
| 0100505620 | 09/17/19 | \$1,627.68 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SHERIFF-GENERAL SUPPLIES |
| 0100505621 | 09/17/19 | \$91,107.13 | \$0.00 | N | STATE COMPTROLLER | GEN FD-ACCOUNTS PAYABLE |
| 0100505622 | 09/17/19 | \$6,748.31 | \$0.00 | N | STATE COMPTROLLER | GEN FD-ACCOUNTS PAYABLE |
| 0100505623 | 09/17/19 | \$600.00 | \$0.00 | N | SUPERIOR ALARMS | HEALTH CLINICS-ELEC SURVEILL & SECURITY |
| 0100505623 | 09/17/19 | \$85.00 | \$0.00 | N | SUPERIOR ALARMS | TAX OFF-REPAIR & MAINT SRV |
| 0100505624 | 09/17/19 | \$657.31 | \$0.00 | N | T & W TIRE LLC | HEALTH ADM-GENERAL SUPPLIES |
| 0100505624 | 09/17/19 | \$27.95 | \$0.00 | N | T & W TIRE LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100505625 | 09/17/19 | \$1.24 | \$0.00 | N | T & W TIRE LLC | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100505625 | 09/17/19 | \$250.45 | \$0.00 | N | T & W TIRE LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100505626 | 09/17/19 | \$82.90 | \$0.00 | N | TEXAS GAS SERVICE | FACILITIES MGMT CO WIDE-NATURAL GAS |
| 0100505627 | 09/17/19 | \$79.20 | \$0.00 | N | TEXAS GAS SERVICE | PCT2 PARKS-NATURAL GAS |
| 0100505628 | 09/17/19 | \$894.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-DISPOSAL |
| 0100505628 | 09/17/19 | \$2.35 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT2 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100505629 | 09/17/19 | \$4,695.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT1 SANITATION-DISPOSAL |
| 0100505629 | 09/17/19 | \$1,615.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT3 SANITATION-DISPOSAL |
| 0100505630 | 09/17/19 | \$396.77 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100505631 | 09/17/19 | \$1,926.00 | \$0.00 | N | TRI-COUNTY COMMUNICATIONS, LTD | CONST PCT1-GENERAL SUPPLIES |
| 0100505632 | 09/17/19 | \$654.60 | \$0.00 | N | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-GENERAL SUPPLIES |
| 0100505632 | 09/17/19 | \$2.07 | \$0.00 | N | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100505632 | 09/17/19 | \$1,151.25 | \$0.00 | N | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-REPAIR & MAINT SRV |
| 0100505633 | 09/17/19 | \$68.04 | \$0.00 | N | TRI-TECH FORENSICS, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100505634 | 09/17/19 | \$4,834.78 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HEALTH ADM-GASOLINE/DIESEL |
| 0100505635 | 09/17/19 | \$910.02 | \$0.00 | N | ULINE, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100505636 | 09/17/19 | \$393.32 | \$0.00 | N | UNIFIRST HOLDINGS, INC | FACILITIES MGMT-TECHNICAL SRV |
| 0100505636 | 09/17/19 | \$208.86 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 SANITATION-TECHNICAL SRV |
| 0100505637 | 09/17/19 | \$37.40 | \$0.00 | N | UNIFIRST HOLDINGS, INC | HEALTH ADM-TECHNICAL SRV |
| 0100505638 | 09/17/19 | \$500.00 | \$0.00 | N | URUETA, EDUARDO CARRENO | GEN FD-A/P COUNTY CLERK REFUND, OVERPMT |
| 0100505639 | 09/17/19 | \$405.04 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |

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Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|------------------------------------|---|
| 0100505640 | 09/17/19 | \$3.04 | \$0.00 | N | VERIZON WIRELESS | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100505640 | 09/17/19 | \$3,085.84 | \$0.00 | N | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES |
| 0100505641 | 09/17/19 | \$547.25 | \$0.00 | N | VERIZON WIRELESS | INFO TECH DEPT-WIRELESS DEVICES |
| 0100505642 | 09/17/19 | \$156.05 | \$0.00 | N | VERIZON WIRELESS | PURCHASING-WIRELESS DEVICES |
| 0100505643 | 09/17/19 | \$616.08 | \$0.00 | N | VERIZON WIRELESS | FIRE MARSHAL-WIRELESS DEVICES |
| 0100505644 | 09/17/19 | \$379.90 | \$0.00 | N | VERIZON WIRELESS | HEALTH ADM-WIRELESS DEVICES |
| 0100505645 | 09/17/19 | \$189.95 | \$0.00 | N | VERIZON WIRELESS | PCT1 SANITATION-WIRELESS DEVICES |
| 0100505646 | 09/17/19 | \$313.92 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100505647 | 09/17/19 | \$89.34 | \$0.00 | N | WASTE CONNECTIONS OF TEXAS | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100505648 | 09/17/19 | \$5,229.00 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100505649 | 09/17/19 | \$21,145.00 | \$0.00 | N | WESLACO FIRE DEPT | WESLACO FD-AID TO GOVT |
| 0100505650 | 09/17/19 | \$344.00 | \$0.00 | N | WHATABURGER, INC. | PCT1 SANITATION-FOOD |
| 0100505650 | 09/17/19 | \$3.05 | \$0.00 | N | WHATABURGER, INC. | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100505651 | 09/17/19 | \$248.27 | \$0.00 | N | XEROX CORPORATION | CO TREASURER-CAPITAL LEASES |
| 0100505651 | 09/17/19 | \$104.60 | \$0.00 | N | XEROX CORPORATION | CO TREASURER-EQUIP & VEHICLE RENT |
| 0100505651 | 09/17/19 | \$8.85 | \$0.00 | N | XEROX CORPORATION | CO TREASURER-GENERAL SUPPLIES |
| 0100505651 | 09/17/19 | \$59.00 | \$0.00 | N | XEROX CORPORATION | CO TREASURER-REPAIR & MAINT SRV |
| 0100505652 | 09/17/19 | \$12.08 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100505652 | 09/17/19 | \$25.92 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505653 | 09/17/19 | \$80.96 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100505653 | 09/17/19 | \$43.84 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505654 | 09/17/19 | \$586.96 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100505654 | 09/17/19 | \$40.42 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505655 | 09/17/19 | \$242.88 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100505655 | 09/17/19 | \$417.70 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505656 | 09/17/19 | \$728.65 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100505656 | 09/17/19 | \$304.94 | \$0.00 | N | CITY OF EDINBURG | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100505657 | 09/17/19 | \$843.57 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | ELECTIONS DEPT-GASOLINE/DIESEL |
| 0100505657 | 09/17/19 | (\$288.60) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100505657 | 09/17/19 | \$73.58 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | INFO TECH DEPT-GASOLINE/DIESEL |
| 0100505657 | 09/17/19 | (\$0.28) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR |
| 0100505657 | 09/17/19 | \$262.94 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUVENILE DET PRE-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$101.56 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO CLERK-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$110.43 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO JUDGE-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$1,231.57 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CRIM DA-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$336.03 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | ELECTIONS DEPT-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$464.13 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | EXECUTIVE OFFICE-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | (\$2,154.84) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | GEN FUND-MISCELLANEOUS REVENUE |
| 0100505658 | 09/17/19 | \$282.10 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUV BOOT CAMP PAS-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$268.63 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUVENILE DET PRE-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$680.92 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | NUISANCE ABATEMENT-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$937.60 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | PLANNING DEPT-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | \$177.98 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | PURCHASING-GASOLINE/DIESEL |
| 0100505658 | 09/17/19 | (\$0.34) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | PURCHASING-LATE FEES,PNLT & FIN CHR |
| 0100505658 | 09/17/19 | \$738.53 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | TAX OFF-GASOLINE/DIESEL |
| 0100505659 | 09/17/19 | \$154.48 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO CLERK-GASOLINE/DIESEL |
| 0100505659 | 09/17/19 | \$52.40 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CO JUDGE-GASOLINE/DIESEL |
| 0100505659 | 09/17/19 | (\$0.95) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR |
| 0100505659 | 09/17/19 | \$285.28 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUV BOOT CAMP PAS-GASOLINE/DIESEL |
| 0100505659 | 09/17/19 | \$325.70 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JUVENILE DET PRE-GASOLINE/DIESEL |
| 0100505659 | 09/17/19 | \$974.91 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | PLANNING DEPT-GASOLINE/DIESEL |
| 0100505659 | 09/17/19 | \$110.07 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | PURCHASING-GASOLINE/DIESEL |
| 0100505660 | 09/17/19 | \$903.55 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JAIL-GASOLINE/DIESEL |
| 0100505660 | 09/17/19 | \$1,300.16 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | SHERIFF-GASOLINE/DIESEL |
| 0100505661 | 09/17/19 | \$120,089.67 | \$0.00 | N | FIFTH ADM JUDICIAL REGION OF TEXAS | 5TH ADM JUDICIAL REGION-OTHER |
| 0100505662 | 09/17/19 | \$70.05 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505663 | 09/17/19 | \$56.04 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505664 | 09/17/19 | \$112.08 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505665 | 09/17/19 | \$98.07 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505666 | 09/17/19 | \$168.12 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505667 | 09/17/19 | \$140.10 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505668 | 09/17/19 | \$196.14 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | COLONIA STREELIGHT PR-ELECTRICITY |
| 0100505669 | 09/18/19 | \$52.00 | \$0.00 | N | EAN HOLDINGS, LLC | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100505670 | 09/18/19 | \$97.44 | \$0.00 | N | FLORES, MARK ANTHONY | JUVENILE PANS-TRANSPORT DETAINEES |
| 0100505671 | 09/18/19 | \$29.65 | \$0.00 | N | GARZA, JOSE | JUVENILE PANS-TRANSPORT DETAINEES |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100505672 | 09/18/19 | \$81.98 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | JUV BOOT CAMP PAS-GASOLINE/DIESEL |
| 0100505673 | 09/18/19 | \$11.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JUV BOOT CAMP PAS-PROFESSIONAL SRV |
| 0100505673 | 09/18/19 | \$132.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | JUVENILE DS-PROFESSIONAL SVC |
| 0100505674 | 09/18/19 | \$2,858.55 | \$0.00 | N | CONQUEST PLAZA PHARMACY LLC | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100505675 | 09/18/19 | \$13,581.13 | \$0.00 | N | DUVAL COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100505676 | 09/18/19 | \$2,000.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100505677 | 09/18/19 | \$2,775.00 | \$0.00 | N | KELLY, BLANCHE | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100505678 | 09/18/19 | \$49.30 | \$0.00 | N | MEDRANO, DEVANY | JUV BOOT CAMP PAS-TRAVEL IN COUNTY |
| 0100505679 | 09/18/19 | \$3,283.44 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JUV BOOT CAMP PAS-FOOD |
| 0100505680 | 09/18/19 | \$1,102.88 | \$0.00 | N | TCSI, LLC | JUVENILE PAS- PHYSICIAN SRV EXTERNAL |
| 0100505681 | 09/18/19 | \$41.00 | \$0.00 | N | WALMART COMMUNITY | JUV BOOT CAMP PAS-GENERAL SUPPLIES |
| 0100505682 | 09/18/19 | \$230.71 | \$0.00 | N | XEROX CORPORATION | JUV BOOT CAMP PAS-CAPITAL LEASES |
| 0100505682 | 09/18/19 | \$141.00 | \$0.00 | N | XEROX CORPORATION | JUV BOOT CAMP PAS-REPAIR & MAINT SRV |
| 0100505683 | 09/18/19 | \$34,032.96 | \$0.00 | N | A WORLD FOR CHILDREN | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505684 | 09/18/19 | \$6,128.39 | \$0.00 | N | AMIKIDS RIO GRANDE VALLEY | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505685 | 09/18/19 | \$8,089.45 | \$0.00 | N | BEXAR COUNTY JUVENILE PROBATION | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100505686 | 09/18/19 | \$6,387.86 | \$0.00 | N | CAMERON COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100505687 | 09/18/19 | \$489.52 | \$0.00 | N | CARRILLO, VERONICA | JUVENILE CBMH-TRAVEL IN COUNTY |
| 0100505688 | 09/18/19 | \$270.60 | \$0.00 | N | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505689 | 09/18/19 | \$1,593.15 | \$0.00 | N | CONQUEST PLAZA PHARMACY LLC | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505690 | 09/18/19 | \$41,073.06 | \$0.00 | N | CORNELL CORRECTIONS OF TEXAS, INC | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505691 | 09/18/19 | \$899.00 | \$0.00 | N | DUVAL COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100505691 | 09/18/19 | \$2,759.10 | \$0.00 | N | DUVAL COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100505692 | 09/18/19 | \$5,400.00 | \$0.00 | N | ERICA A. PEREZ, PH.D., PC. | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100505693 | 09/18/19 | \$191.55 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |
| 0100505694 | 09/18/19 | \$244.53 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |
| 0100505695 | 09/18/19 | \$112.50 | \$0.00 | N | FEDEX | JUVENILE DS-POSTAGE |
| 0100505696 | 09/18/19 | \$66.88 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JUVENILE DS-GENERAL SUPPLIES |
| 0100505697 | 09/18/19 | \$392.66 | \$0.00 | N | GONZALEZ, RODOLFO | JUVENILE CBMH-TRAVEL IN COUNTY |
| 0100505698 | 09/18/19 | \$2,395.65 | \$0.00 | N | GULF COAST PAPER CO. | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505699 | 09/18/19 | \$7,109.07 | \$0.00 | N | GULF COAST TRADES CENTER | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505700 | 09/18/19 | \$600.00 | \$0.00 | N | HANDLE WITH CARE BEHAVIOR MGMT SYSTEM | JUV BOOT CAMP PAS-PROFESSIONAL SRV |
| 0100505700 | 09/18/19 | \$2,229.82 | \$0.00 | N | HANDLE WITH CARE BEHAVIOR MGMT SYSTEM | JUVENILE DET PRE-PROFESSIONAL SRV |
| 0100505700 | 09/18/19 | \$600.00 | \$0.00 | N | HANDLE WITH CARE BEHAVIOR MGMT SYSTEM | JUVENILE DS-PROFESSIONAL SVC |
| 0100505701 | 09/18/19 | \$3,150.00 | \$0.00 | N | INTERNATIONAL & MULTICULTURAL PSYCHOL | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100505702 | 09/18/19 | \$4,000.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505703 | 09/18/19 | \$59.28 | \$0.00 | N | LABATT FOOD SERVICE | JUVENILE DET PRE-FOOD |
| 0100505704 | 09/18/19 | \$6,255.07 | \$0.00 | N | LUTHERAN SOCIAL SERVICES OF THE SOUTH | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505705 | 09/18/19 | \$440.49 | \$0.00 | N | MARK'S PLUMBING PARTS | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505706 | 09/18/19 | \$2,450.00 | \$0.00 | N | MARTINEZ, XAVIER J. PH.D. | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100505707 | 09/18/19 | \$100.00 | \$0.00 | N | MESQUITE TREATMENT CENTER, LLC | JUVENILE PANS- PHYSICIAN SRV EXTERNAL |
| 0100505707 | 09/18/19 | \$8,880.00 | \$0.00 | N | MESQUITE TREATMENT CENTER, LLC | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505708 | 09/18/19 | \$7,680.00 | \$0.00 | N | MIRELES PSYCHOLOGICAL HEALTH SERVICES | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100505709 | 09/18/19 | \$405.87 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | JUVENILE DET PRE-WATER/SEWERAGE |
| 0100505710 | 09/18/19 | \$803.08 | \$0.00 | N | NUECES COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100505710 | 09/18/19 | \$10,062.60 | \$0.00 | N | NUECES COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100505711 | 09/18/19 | \$12,256.78 | \$0.00 | N | PEGASUS SCHOOLS, INC. | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505712 | 09/18/19 | \$6,375.00 | \$0.00 | N | RAMIREZ, RAMIRO R. PHD. | JUVENILE MHA -PHYSICIAN SRV EXTERNAL |
| 0100505713 | 09/18/19 | \$14,322.00 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | JUVENILE YS-OTHER PROF SRV |
| 0100505714 | 09/18/19 | \$12,355.73 | \$0.00 | N | RELIANT ENERGY SOLUTION | JUVENILE DET PRE-ELECTRICITY |
| 0100505715 | 09/18/19 | \$30,600.00 | \$0.00 | N | RENAISSANCE MEDICAL FOUNDATION | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505716 | 09/18/19 | \$38,154.17 | \$0.00 | N | SHORELINE, INC. | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505717 | 09/18/19 | \$587.93 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505717 | 09/18/19 | \$3,008.35 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE DS-GENERAL SUPPLIES |
| 0100505717 | 09/18/19 | \$4.32 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JUVENILE DS-LATE FEES,PNLT & FIN CHR |
| 0100505718 | 09/18/19 | \$0.53 | \$0.00 | N | SYED R. HUSAIN M.D. P.A. | JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR |
| 0100505718 | 09/18/19 | \$60.00 | \$0.00 | N | SYED R. HUSAIN M.D. P.A. | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505719 | 09/18/19 | \$21.50 | \$0.00 | N | TCSI, LLC | JUVENILE PAS-LATE FEE,PNLT&FIN CHR |
| 0100505719 | 09/18/19 | \$22,559.70 | \$0.00 | N | TCSI, LLC | JUVENILE PAS-ROOM & BOARD EXTERNAL |
| 0100505720 | 09/18/19 | \$8,071.92 | \$0.00 | N | THE GIOCOSA FOUNDATION | JUVENILE PANS-ROOM & BOARD EXTERNAL |
| 0100505721 | 09/18/19 | \$30.80 | \$0.00 | N | TIBH INDUSTRIES, INC. | JUVENILE DET PRE-FOOD |
| 0100505722 | 09/18/19 | \$50.00 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505723 | 09/18/19 | \$2,525.70 | \$0.00 | N | VICTORIA COUNTY | JUVENILE PAS-PHYSICIAN SRV INTERNAL |
| 0100505723 | 09/18/19 | \$58,516.24 | \$0.00 | N | VICTORIA COUNTY | JUVENILE PAS-ROOM & BOARD INTERNAL |
| 0100505724 | 09/18/19 | \$98.06 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-CLOTHING & UNIFORMS |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0100505724 | 09/18/19 | \$16.04 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-FOOD |
| 0100505724 | 09/18/19 | \$476.21 | \$0.00 | N | WALMART COMMUNITY | JUVENILE DET PRE-GENERAL SUPPLIES |
| 0100505725 | 09/18/19 | \$230.71 | \$0.00 | N | XEROX CORPORATION | JUVENILE CI-CAPITAL LEASES |
| 0100505725 | 09/18/19 | \$141.00 | \$0.00 | N | XEROX CORPORATION | JUVENILE CI-REPAIR & MAINT SRV |
| 0100505725 | 09/18/19 | \$230.71 | \$0.00 | N | XEROX CORPORATION | JUVENILE DET PRE-CAPITAL LEASES |
| 0100505725 | 09/18/19 | \$141.00 | \$0.00 | N | XEROX CORPORATION | JUVENILE DET PRE-REPAIR & MAINT SRV |
| 0100505725 | 09/18/19 | \$178.41 | \$0.00 | N | XEROX CORPORATION | JUVENILE DS-CAPITAL LEASES |
| 0100505725 | 09/18/19 | \$114.00 | \$0.00 | N | XEROX CORPORATION | JUVENILE DS-REPAIR & MAINT SRV |
| 0100505726 | 09/24/19 | \$350.00 | \$0.00 | N | ABILA, JUBAILE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505727 | 09/24/19 | \$1,377.50 | \$0.00 | N | AGUILAR, DIANA FUENTES | PUBLIC DEFENSE-LEGAL SRV |
| 0100505728 | 09/24/19 | \$350.00 | \$0.00 | N | ALANIS, RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505729 | 09/24/19 | \$1,500.00 | \$0.00 | N | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505730 | 09/24/19 | \$4,520.00 | \$0.00 | N | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505730 | 09/24/19 | \$1,270.00 | \$0.00 | N | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505731 | 09/24/19 | \$585.00 | \$0.00 | N | BALLESTEROS, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505732 | 09/24/19 | \$1,000.00 | \$0.00 | N | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505733 | 09/24/19 | \$300.00 | \$0.00 | N | BARBOSA, LAURA MARTINEZ | PUBLIC DEFENSE-LEGAL SRV |
| 0100505734 | 09/24/19 | \$600.00 | \$0.00 | N | BARREIRO, PALOMA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505735 | 09/24/19 | \$310.00 | \$0.00 | N | BUSTOS, HECTOR | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505736 | 09/24/19 | \$400.00 | \$0.00 | N | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SRV |
| 0100505737 | 09/24/19 | \$900.00 | \$0.00 | N | CANCHE, RODOLFO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505738 | 09/24/19 | \$1,040.00 | \$0.00 | N | CANTU, ARTURO R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505739 | 09/24/19 | \$300.00 | \$0.00 | N | CANTU, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505740 | 09/24/19 | \$1,100.00 | \$0.00 | N | CANTU, JUDITH ANN | PUBLIC DEFENSE-LEGAL SRV |
| 0100505741 | 09/24/19 | \$527.50 | \$0.00 | N | CANTU, ROLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505742 | 09/24/19 | \$350.00 | \$0.00 | N | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505743 | 09/24/19 | \$735.00 | \$0.00 | N | CAPELLO, ROBERT M. JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100505744 | 09/24/19 | \$462.50 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505744 | 09/24/19 | \$1,007.50 | \$0.00 | N | CAVAZOS, CHRISTOPHER P. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505745 | 09/24/19 | \$300.00 | \$0.00 | N | CEDILLO, EDNA ESCANAME LAW OFFICE OF E | PUBLIC DEFENSE-LEGAL SRV |
| 0100505746 | 09/24/19 | \$350.00 | \$0.00 | N | CHACON, ABIGAIL ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100505747 | 09/24/19 | \$2,020.00 | \$0.00 | N | CHUGANI, HITESH K. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505748 | 09/24/19 | \$1,357.00 | \$0.00 | N | CONNET, SALLY M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505749 | 09/24/19 | \$400.00 | \$0.00 | N | CONTRERAS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505750 | 09/24/19 | \$1,000.00 | \$0.00 | N | CORONADO, MARIA TERESA | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505750 | 09/24/19 | \$2,092.50 | \$0.00 | N | CORONADO, MARIA TERESA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505751 | 09/24/19 | \$400.00 | \$0.00 | N | DE LA FUENTE, ARTEMIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505752 | 09/24/19 | \$800.00 | \$0.00 | N | DE LUNA, JESSICA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505753 | 09/24/19 | \$3,530.00 | \$0.00 | N | ESPINOSA, PILAR V. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505753 | 09/24/19 | \$1,432.50 | \$0.00 | N | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505754 | 09/24/19 | \$1,655.00 | \$0.00 | N | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505755 | 09/24/19 | \$202.50 | \$0.00 | N | EVANS, TRACI LYNN | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505755 | 09/24/19 | \$2,110.45 | \$0.00 | N | EVANS, TRACI LYNN | PUBLIC DEFENSE-LEGAL SRV |
| 0100505756 | 09/24/19 | \$1,000.00 | \$0.00 | N | FERNANDEZ, ROBERT P.C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505757 | 09/24/19 | \$600.00 | \$0.00 | N | FLORES, ALFONSO RICARDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505758 | 09/24/19 | \$1,850.00 | \$0.00 | N | FLORES, MOISES JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505759 | 09/24/19 | \$358.00 | \$0.00 | N | FLORES, RENE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505760 | 09/24/19 | \$700.00 | \$0.00 | N | GALVAN, CARLOS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505761 | 09/24/19 | \$300.00 | \$0.00 | N | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505762 | 09/24/19 | \$380.00 | \$0.00 | N | GARCIA, DALINDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505763 | 09/24/19 | \$750.00 | \$0.00 | N | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505764 | 09/24/19 | \$350.00 | \$0.00 | N | GARZA, ABEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505765 | 09/24/19 | \$3,195.00 | \$0.00 | N | GARZA, AURELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505766 | 09/24/19 | \$1,522.50 | \$0.00 | N | GARZA, DORA ALICIA | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505766 | 09/24/19 | \$2,347.50 | \$0.00 | N | GARZA, DORA ALICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505767 | 09/24/19 | \$1,502.50 | \$0.00 | N | GARZA, FRANCISCO J. | CHILD PROTECTION CRT-CRT COSTS &INVESTIG |
| 0100505768 | 09/24/19 | \$677.50 | \$0.00 | N | GARZA, MICHAEL LEE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505769 | 09/24/19 | \$700.00 | \$0.00 | N | GARZA, RICHARD | PUBLIC DEFENSE-LEGAL SRV |
| 0100505770 | 09/24/19 | \$1,515.00 | \$0.00 | N | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505771 | 09/24/19 | \$2,505.00 | \$0.00 | N | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505772 | 09/24/19 | \$650.00 | \$0.00 | N | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505773 | 09/24/19 | \$400.00 | \$0.00 | N | GONZALES, RICHARD D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505774 | 09/24/19 | \$350.00 | \$0.00 | N | GONZALEZ, NOEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505775 | 09/24/19 | \$300.00 | \$0.00 | N | GONZALEZ, SAVANNAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100505776 | 09/24/19 | \$500.00 | \$0.00 | N | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|----------------------------|--|
| 0100505777 | 09/24/19 | \$1,350.00 | \$0.00 | N | GUAJARDO, URIEL ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505778 | 09/24/19 | \$425.00 | \$0.00 | N | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505779 | 09/24/19 | \$300.00 | \$0.00 | N | GUERRA, VICTORIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505780 | 09/24/19 | \$1,000.00 | \$0.00 | N | GUTIERREZ, ROEL | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505781 | 09/24/19 | \$1,250.00 | \$0.00 | N | HERNANDEZ, ELOY I. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505782 | 09/24/19 | \$602.50 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | CHILD PROTECTION CRT-CRT COSTS &INVESTIG |
| 0100505782 | 09/24/19 | \$6,055.00 | \$0.00 | N | HOLMES, JEANNE ELIZABETH | PUBLIC DEFENSE-LEGAL SRV |
| 0100505783 | 09/24/19 | \$1,400.00 | \$0.00 | N | JALILI, ANTHONY | PUBLIC DEFENSE-LEGAL SRV |
| 0100505784 | 09/24/19 | \$350.00 | \$0.00 | N | KENNEDY, PATRICK BRYCE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505785 | 09/24/19 | \$187.50 | \$0.00 | N | LONGORIA, DANIEL Q. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505785 | 09/24/19 | \$815.00 | \$0.00 | N | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505786 | 09/24/19 | \$1,010.00 | \$0.00 | N | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505787 | 09/24/19 | \$400.00 | \$0.00 | N | LOZANO, RONALDO S. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505788 | 09/24/19 | \$2,780.00 | \$0.00 | N | LUNA, RUBEN J | PUBLIC DEFENSE-LEGAL SRV |
| 0100505789 | 09/24/19 | \$515.00 | \$0.00 | N | MALDONADO, ARNOLD ANDRE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505790 | 09/24/19 | \$375.00 | \$0.00 | N | MANGI, SAURABH | PUBLIC DEFENSE-LEGAL SRV |
| 0100505791 | 09/24/19 | \$675.00 | \$0.00 | N | MANGI, SURYA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505792 | 09/24/19 | \$3,377.50 | \$0.00 | N | MARROQUIN, ARMANDO JAMIL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505793 | 09/24/19 | \$1,230.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505793 | 09/24/19 | \$300.00 | \$0.00 | N | MENDOZA, IGNACIO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505794 | 09/24/19 | \$1,105.00 | \$0.00 | N | MENDOZA, MELISANDRA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505795 | 09/24/19 | \$300.00 | \$0.00 | N | MERCADO, ORLANDO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505796 | 09/24/19 | \$237.50 | \$0.00 | N | MEZA, ROBERTO JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505796 | 09/24/19 | \$1,050.00 | \$0.00 | N | MEZA, ROBERTO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505797 | 09/24/19 | \$275.00 | \$0.00 | N | MONTES, MELISSA RIOS | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505797 | 09/24/19 | \$4,516.50 | \$0.00 | N | MONTES, MELISSA RIOS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505798 | 09/24/19 | \$1,175.00 | \$0.00 | N | MORA, DANIEL III | PUBLIC DEFENSE-LEGAL SRV |
| 0100505799 | 09/24/19 | \$3,565.00 | \$0.00 | N | MORALES, ALFREDO JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505800 | 09/24/19 | \$1,200.00 | \$0.00 | N | MORALES, JAIME M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505801 | 09/24/19 | \$350.00 | \$0.00 | N | MORALES-MARTINEZ, NEREYDA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505802 | 09/24/19 | \$245.00 | \$0.00 | N | MOUNT, LYDIA ELIZONDO | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505803 | 09/24/19 | \$1,317.50 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | GENERAL LITIGATION-LEGAL SRV |
| 0100505803 | 09/24/19 | \$2,360.00 | \$0.00 | N | MUNIZ, VICTORIA DANIELLE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505804 | 09/24/19 | \$2,702.50 | \$0.00 | N | MUNOZ, ALEJANDRO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505805 | 09/24/19 | \$650.00 | \$0.00 | N | MUNOZ, JORGE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505806 | 09/24/19 | \$740.00 | \$0.00 | N | MUNOZ, SERGIO JR | PUBLIC DEFENSE-LEGAL SRV |
| 0100505807 | 09/24/19 | \$85.00 | \$0.00 | N | NITSCH, PATRICK A. JR. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505807 | 09/24/19 | \$532.50 | \$0.00 | N | NITSCH, PATRICK A. JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505808 | 09/24/19 | \$350.00 | \$0.00 | N | OROZCO, DAMIAN C. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505809 | 09/24/19 | \$400.00 | \$0.00 | N | ORTEGON, CARLOS E. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505810 | 09/24/19 | \$750.00 | \$0.00 | N | ORTEGON, JORGE LUIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505811 | 09/24/19 | \$4,027.50 | \$0.00 | N | OSORIO, ALBERTO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505812 | 09/24/19 | \$300.00 | \$0.00 | N | OXFORD, AUSTIN HALE | PUBLIC DEFENSE-LEGAL SRV |
| 0100505813 | 09/24/19 | \$1,100.00 | \$0.00 | N | PALACIOS, JUAN "SONNY" JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505814 | 09/24/19 | \$752.50 | \$0.00 | N | PALACIOS, TORIBIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505815 | 09/24/19 | \$400.00 | \$0.00 | N | PALACIOS-LOVE, PATRICIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505816 | 09/24/19 | \$4,175.00 | \$0.00 | N | PUENTE, ROBERTO D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505817 | 09/24/19 | \$900.00 | \$0.00 | N | RAMIREZ, DENNIS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505818 | 09/24/19 | \$1,125.00 | \$0.00 | N | RAMIREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505819 | 09/24/19 | \$400.00 | \$0.00 | N | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505820 | 09/24/19 | \$1,055.00 | \$0.00 | N | RAMOS, ANDRES AARON | PUBLIC DEFENSE-LEGAL SRV |
| 0100505821 | 09/24/19 | \$2,525.00 | \$0.00 | N | REGALADO, LUCIA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505822 | 09/24/19 | \$1,750.00 | \$0.00 | N | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505823 | 09/24/19 | \$425.00 | \$0.00 | N | REYES, SAMUEL | PUBLIC DEFENSE-LEGAL SRV |
| 0100505824 | 09/24/19 | \$360.00 | \$0.00 | N | REYNA, JOSE J. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505825 | 09/24/19 | \$1,255.00 | \$0.00 | N | RICHARDSON, REGINA | PUBLIC DEFENSE-LEGAL SRV |
| 0100505826 | 09/24/19 | \$1,230.00 | \$0.00 | N | ROCHA, BRITNY | CHILD WELFARE DEFENSE-LEGAL SRV |
| 0100505827 | 09/24/19 | \$205.00 | \$0.00 | N | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505828 | 09/24/19 | \$50.00 | \$0.00 | N | RODRIGUEZ, RICARDO A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505829 | 09/24/19 | \$715.00 | \$0.00 | N | ROSALES, RAMON JR. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505830 | 09/24/19 | \$400.00 | \$0.00 | N | SAHADI, JAMES M. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505831 | 09/24/19 | \$400.00 | \$0.00 | N | SALINAS, DEREK I | PUBLIC DEFENSE-LEGAL SRV |
| 0100505832 | 09/24/19 | \$980.00 | \$0.00 | N | SALINAS, JORGE A. | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505832 | 09/24/19 | \$2,542.50 | \$0.00 | N | SALINAS, JORGE A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505833 | 09/24/19 | \$1,370.00 | \$0.00 | N | SEPULVEDA, ELOY | OTHER PUBLIC DEFENSE-LEGAL SRV |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0100505833 | 09/24/19 | \$600.00 | \$0.00 | N | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SRV |
| 0100505834 | 09/24/19 | \$600.00 | \$0.00 | N | SOLIS, JOSE ANTONIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505835 | 09/24/19 | \$400.00 | \$0.00 | N | SOLIS, ROGELIO | PUBLIC DEFENSE-LEGAL SRV |
| 0100505836 | 09/24/19 | \$1,725.00 | \$0.00 | N | SULLY, CHRISTOPHER | PUBLIC DEFENSE-LEGAL SRV |
| 0100505837 | 09/24/19 | \$3,557.50 | \$0.00 | N | TIJERINA, JUAN A. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505838 | 09/24/19 | \$900.00 | \$0.00 | N | TREJO, LAURO BILLY III | PUBLIC DEFENSE-LEGAL SRV |
| 0100505839 | 09/24/19 | \$765.00 | \$0.00 | N | VARGAS, DANIEL ELIJAH | PUBLIC DEFENSE-LEGAL SRV |
| 0100505840 | 09/24/19 | \$800.00 | \$0.00 | N | VASQUEZ, GILBERT L. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505841 | 09/24/19 | \$1,562.50 | \$0.00 | N | VILLALOBOS, JAVIER | PUBLIC DEFENSE-LEGAL SRV |
| 0100505842 | 09/24/19 | \$650.00 | \$0.00 | N | VILLALOBOS, JESUS | PUBLIC DEFENSE-LEGAL SRV |
| 0100505843 | 09/24/19 | \$400.00 | \$0.00 | N | VILLANUEVA, REBECCA L | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505844 | 09/24/19 | \$52.50 | \$0.00 | N | WHITTAKER, LENNARD K | OTHER PUBLIC DEFENSE-LEGAL SRV |
| 0100505844 | 09/24/19 | \$3,235.00 | \$0.00 | N | WHITTAKER, LENNARD K | PUBLIC DEFENSE-LEGAL SRV |
| 0100505845 | 09/24/19 | \$992.50 | \$0.00 | N | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SRV |
| 0100505846 | 09/24/19 | \$69.00 | \$0.00 | N | ALVAREZ, BELINDA | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100505847 | 09/24/19 | \$90.00 | \$0.00 | N | ALVAREZ, MELISSA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505848 | 09/24/19 | \$335.25 | \$0.00 | N | AUSTIN H ARBORETUM OPKO, LP | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100505849 | 09/24/19 | \$335.25 | \$0.00 | N | AUSTIN H ARBORETUM OPKO, LP | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100505850 | 09/24/19 | \$335.25 | \$0.00 | N | AUSTIN H ARBORETUM OPKO, LP | ELECTIONS DEPT-TRAVEL OUT OF COUNTY |
| 0100505851 | 09/24/19 | \$503.76 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | CO AUDITOR-TRAVEL OUT OF COUNTY |
| 0100505851 | 09/24/19 | \$269.98 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | CO JUDGE-TRAVEL OUT OF COUNTY |
| 0100505851 | 09/24/19 | \$686.95 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | CRIM DA-TRAVEL OUT OF COUNTY |
| 0100505851 | 09/24/19 | \$138.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | EMERGENCY MGMT-TRAVEL OUT OF COUNTY |
| 0100505851 | 09/24/19 | \$22.20 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | GENERAL LITIGATION-REFERENCE MATERIALS |
| 0100505851 | 09/24/19 | \$773.97 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505852 | 09/24/19 | \$432.08 | \$0.00 | N | DE LEON, MARICELA | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505853 | 09/24/19 | \$414.08 | \$0.00 | N | FUENTES, FRANCISCO J. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505854 | 09/24/19 | \$186.00 | \$0.00 | N | GARCIA, ESTIBALIZ | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505855 | 09/24/19 | \$85.00 | \$0.00 | N | GOVERNMENT FINANCE OFFICERS ASSOCIATI | CO AUDITOR-REGISTRATION FEES |
| 0100505856 | 09/24/19 | \$186.00 | \$0.00 | N | HERNANDEZ, NANCY | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505857 | 09/24/19 | \$219.96 | \$0.00 | N | HILTON GARDEN INN SOUTH PADRE ISLAND | PURCHASING-TRAVEL OUT OF COUNTY |
| 0100505858 | 09/24/19 | \$490.76 | \$0.00 | N | HYATT PLACE SAN ANTONIO | 464TH DC-TRAVEL OUT OF COUNTY |
| 0100505859 | 09/24/19 | \$350.00 | \$0.00 | N | INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN | PURCHASING-REGISTRATION FEES |
| 0100505860 | 09/24/19 | \$156.00 | \$0.00 | N | LOPEZ, BRENDA G. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505861 | 09/24/19 | \$264.00 | \$0.00 | N | MARTIN, DANIEL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505862 | 09/24/19 | \$414.08 | \$0.00 | N | NEVAREZ, RAQUEL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505863 | 09/24/19 | \$450.39 | \$0.00 | N | OMNI SAN ANTONIO | 398TH DC-TRAVEL OUT OF COUNTY |
| 0100505864 | 09/24/19 | \$446.82 | \$0.00 | N | OMNI SAN ANTONIO | INDIGENT DEFENSE-TRAVEL OUT OF COUNTY |
| 0100505865 | 09/24/19 | \$446.82 | \$0.00 | N | OMNI SAN ANTONIO | INDIGENT DEFENSE-TRAVEL OUT OF COUNTY |
| 0100505866 | 09/24/19 | \$450.39 | \$0.00 | N | OMNI SAN ANTONIO | 398TH DC-TRAVEL OUT OF COUNTY |
| 0100505867 | 09/24/19 | \$657.24 | \$0.00 | N | OMNI SAN ANTONIO | 206TH DC-TRAVEL OUT OF COUNTY |
| 0100505868 | 09/24/19 | \$300.00 | \$0.00 | N | OPACITY CONSULTANTS, LLC | PCT4 SANITATION-REGISTRATION FEES |
| 0100505869 | 09/24/19 | \$300.00 | \$0.00 | N | OPACITY CONSULTANTS, LLC | PCT4 SANITATION-REGISTRATION FEES |
| 0100505870 | 09/24/19 | \$300.00 | \$0.00 | N | OPACITY CONSULTANTS, LLC | PCT4 SANITATION-REGISTRATION FEES |
| 0100505871 | 09/24/19 | \$90.00 | \$0.00 | N | RAMON, YVONNE | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505872 | 09/24/19 | \$405.08 | \$0.00 | N | REYNA, MARIBEL | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505873 | 09/24/19 | \$181.06 | \$0.00 | N | SALAZAR, MARTHA L. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505874 | 09/24/19 | \$90.00 | \$0.00 | N | SALINAS, HILDA ANN | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505875 | 09/24/19 | \$156.00 | \$0.00 | N | SEPULVEDA, ISIDRO JR. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505876 | 09/24/19 | \$432.08 | \$0.00 | N | SILVA, DELMA G. | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505877 | 09/24/19 | \$196.00 | \$0.00 | N | SINDER, DAVID | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505878 | 09/24/19 | \$39.00 | \$0.00 | N | SULEMANA, ISAAC VILLALON | CO JUDGE-TRAVEL OUT OF COUNTY |
| 0100505879 | 09/24/19 | \$6,350.00 | \$0.00 | N | TDCAA NOW TRUST FUND | CRIM DA-REGISTRATION FEES |
| 0100505880 | 09/24/19 | \$500.00 | \$0.00 | N | TEEX/OSHA | NUISANCE ABATEMENT-REGISTRATION FEES |
| 0100505881 | 09/24/19 | \$500.00 | \$0.00 | N | TEEX/OSHA | NUISANCE ABATEMENT-REGISTRATION FEES |
| 0100505882 | 09/24/19 | \$500.00 | \$0.00 | N | TEEX/OSHA | NUISANCE ABATEMENT-REGISTRATION FEES |
| 0100505883 | 09/24/19 | \$350.00 | \$0.00 | N | TEXAS ASSOCIATION FOR COURT ADM. | 398TH DC-REGISTRATION FEES |
| 0100505884 | 09/24/19 | \$350.00 | \$0.00 | N | TEXAS ASSOCIATION FOR COURT ADM. | 398TH DC-REGISTRATION FEES |
| 0100505885 | 09/24/19 | \$350.00 | \$0.00 | N | TEXAS ASSOCIATION FOR COURT ADM. | 206TH DC-REGISTRATION FEES |
| 0100505886 | 09/24/19 | \$425.00 | \$0.00 | N | TEXAS ASSOCIATION FOR COURT ADM. | 206TH DC-REGISTRATION FEES |
| 0100505887 | 09/24/19 | \$350.00 | \$0.00 | N | TEXAS ASSOCIATION FOR COURT ADM. | INDIGENT DEFENSE-REGISTRATION FEES |
| 0100505888 | 09/24/19 | \$350.00 | \$0.00 | N | TEXAS ASSOCIATION FOR COURT ADM. | INDIGENT DEFENSE-REGISTRATION FEES |
| 0100505889 | 09/24/19 | \$75.00 | \$0.00 | N | TEXAS DEPARTMENT OF STATE HEALTH SERV | HEALTH ADM-REGISTRATION FEES |
| 0100505890 | 09/24/19 | \$186.00 | \$0.00 | N | TREVINO, MARLEN | GEN FD-A/R EMPLOYEE TRAVEL ADVANCES |
| 0100505891 | 09/24/19 | \$639.40 | \$0.00 | N | WI-ERI WACO H PROPERTY LP | TAX OFF-TRAVEL OUT OF COUNTY |

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 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100505892 | 09/24/19 | \$639.40 | \$0.00 | N | WI-ERI WACO H PROPERTY LP | TAX OFF-TRAVEL OUT OF COUNTY |
| 0100505893 | 09/24/19 | \$60.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4-GENERAL SUPPLIES |
| 0100505894 | 09/24/19 | \$735.00 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100505895 | 09/24/19 | \$720.00 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100505896 | 09/24/19 | \$635.00 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL |
| 0100505897 | 09/24/19 | \$50.00 | \$0.00 | N | TROPICAL TEXAS BEHAVIORAL HEALTH | JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL |
| 0100505898 | 09/24/19 | \$68.85 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100505899 | 09/24/19 | \$33.43 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100505900 | 09/24/19 | \$99.62 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE |
| 0100505901 | 09/24/19 | \$445.11 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE |
| 0100505902 | 09/24/19 | \$53.79 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE |
| 0100505903 | 09/24/19 | \$33.11 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100505904 | 09/24/19 | \$66.03 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100505905 | 09/24/19 | \$33.43 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100505906 | 09/24/19 | \$61.40 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100505907 | 09/24/19 | \$66.03 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE |
| 0100505908 | 09/24/19 | \$4,108.50 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 SANITATION-GASOLINE/DIESEL |
| 0100505908 | 09/24/19 | \$18.23 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100505909 | 09/24/19 | \$6.47 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-LATE FEES,PENALTIES & FIN CHR |
| 0100505909 | 09/24/19 | \$4,376.00 | \$0.00 | N | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-TECHNICAL SRV |
| 0100505910 | 09/24/19 | \$1,209.87 | \$0.00 | N | BEN E. KEITH FOODS | JAIL-FOOD |
| 0100505911 | 09/24/19 | \$5,247.50 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | JAIL-FOOD |
| 0100505912 | 09/24/19 | \$882.95 | \$0.00 | N | BRYANT & STINGLEY, INC. | GENERAL LITIGATION-LEGAL SRV |
| 0100505913 | 09/24/19 | \$1,204.95 | \$0.00 | N | BUSTER LIND PRODUCE | JAIL-FOOD |
| 0100505914 | 09/24/19 | \$1,530.00 | \$0.00 | N | CALERA, INC. | JAIL-OTHER PROF SRV |
| 0100505915 | 09/24/19 | \$236.25 | \$0.00 | N | CANO PRODUCE CO., INC. | JAIL-FOOD |
| 0100505916 | 09/24/19 | \$705.90 | \$0.00 | N | CC DISTRIBUTORS, INC. | JAIL-GENERAL SUPPLIES |
| 0100505917 | 09/24/19 | \$1,076.18 | \$0.00 | N | CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS | JAIL-HOSPITAL SRV |
| 0100505917 | 09/24/19 | \$1.06 | \$0.00 | N | CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505918 | 09/24/19 | \$206.45 | \$0.00 | N | CITY OF EDINBURG | SHERIFF- DISPOSAL |
| 0100505918 | 09/24/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE |
| 0100505919 | 09/24/19 | \$145.73 | \$0.00 | N | CITY OF EDINBURG | SHERIFF- DISPOSAL |
| 0100505919 | 09/24/19 | \$21.46 | \$0.00 | N | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE |
| 0100505920 | 09/24/19 | \$684.60 | \$0.00 | N | CITY OF EDINBURG | JAIL-DISPOSAL |
| 0100505920 | 09/24/19 | \$250.00 | \$0.00 | N | CITY OF EDINBURG | JAIL-TECHNICAL SRV |
| 0100505920 | 09/24/19 | \$1,112.88 | \$0.00 | N | CITY OF EDINBURG | JAIL-WATER/SEWERAGE |
| 0100505921 | 09/24/19 | \$17.87 | \$0.00 | N | CITY OF EDINBURG | PCT4 PARKS-AID TO GOVT |
| 0100505922 | 09/24/19 | \$155.96 | \$0.00 | N | CITY OF EDINBURG | PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG |
| 0100505923 | 09/24/19 | \$71.56 | \$0.00 | N | CITY OF EDINBURG | PCT4 PARKS-AID TO GOVT |
| 0100505924 | 09/24/19 | \$336.06 | \$0.00 | N | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE |
| 0100505925 | 09/24/19 | \$585.10 | \$0.00 | N | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE |
| 0100505926 | 09/24/19 | \$1,306.00 | \$0.00 | N | COPY PLUS LLC | CO AUDITOR-PRINTING & BINDING |
| 0100505927 | 09/24/19 | \$250.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | 93RD DC-COURT COSTS & INVESTIGATION |
| 0100505927 | 09/24/19 | \$840.00 | \$0.00 | N | DAVILA & ASSOCIATES, INC | CRIM DA-COURT COSTS & INVESTIGATION |
| 0100505928 | 09/24/19 | \$7,384.80 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2009BC |
| 0100505928 | 09/24/19 | \$17,182.48 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2010AB |
| 0100505928 | 09/24/19 | \$18,879.10 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2014 |
| 0100505928 | 09/24/19 | \$6,488.01 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2015A |
| 0100505928 | 09/24/19 | \$23,795.84 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2016 |
| 0100505928 | 09/24/19 | \$16,276.75 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2017 |
| 0100505928 | 09/24/19 | \$30,285.39 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2018A |
| 0100505928 | 09/24/19 | \$12,319.48 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO CO 2018B |
| 0100505928 | 09/24/19 | \$12,037.41 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2014A |
| 0100505928 | 09/24/19 | \$31,165.71 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2014C |
| 0100505928 | 09/24/19 | \$11,792.70 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB 2015B |
| 0100505928 | 09/24/19 | \$41,316.99 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB TAXABLE 2014B |
| 0100505928 | 09/24/19 | \$4,633.20 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB TAXABLE 2015C |
| 0100505928 | 09/24/19 | \$11,036.20 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO LTRB TAXABLE 2018C |
| 0100505928 | 09/24/19 | \$13,560.96 | \$0.00 | N | DEBT SERVICE | DUE FROM/TO NOTES PAYABLE |
| 0100505929 | 09/24/19 | \$644.99 | \$0.00 | N | DELL MARKETING L.P. | 93RD DC-FURN & EQUIP CNTRLD |
| 0100505929 | 09/24/19 | \$0.42 | \$0.00 | N | DELL MARKETING L.P. | 93RD DC-LATE FEES,PENALTIES & FIN CHR |
| 0100505930 | 09/24/19 | \$73.99 | \$0.00 | N | DIRECTV, INC. | CONST PCT2-CABLE/SATELLITE TV |
| 0100505930 | 09/24/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | CONST PCT2-LATE FEES,PNLT & FIN CHR |
| 0100505931 | 09/24/19 | \$58.90 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | JAIL-HOSPITAL SRV |
| 0100505931 | 09/24/19 | \$0.04 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | JAIL-LATE FEES,PENALTIES & FIN CHR |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100505932 | 09/24/19 | \$2,263.89 | \$0.00 | N | DOUBLE 'D' INTERNATIONAL FOODS | JAIL-FOOD |
| 0100505933 | 09/24/19 | \$12.00 | \$0.00 | N | EL FENIX BAKERY | 370TH DC-FOOD |
| 0100505933 | 09/24/19 | \$67.20 | \$0.00 | N | EL FENIX BAKERY | 430TH DC-FOOD |
| 0100505933 | 09/24/19 | \$0.15 | \$0.00 | N | EL FENIX BAKERY | 430TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100505934 | 09/24/19 | \$307.93 | \$0.00 | N | ENTERPRISE FM TRUST | CO WIDE ADM-CAPITAL LEASE |
| 0100505934 | 09/24/19 | \$149.04 | \$0.00 | N | ENTERPRISE FM TRUST | CO WIDE ADM-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$851.98 | \$0.00 | N | ENTERPRISE FM TRUST | FACILITIES MGMT-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$61.94 | \$0.00 | N | ENTERPRISE FM TRUST | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$432.93 | \$0.00 | N | ENTERPRISE FM TRUST | HEALTH ADM-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$32.17 | \$0.00 | N | ENTERPRISE FM TRUST | HEALTH ADM-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$2,129.95 | \$0.00 | N | ENTERPRISE FM TRUST | NUISANCE ABATEMENT-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$175.35 | \$0.00 | N | ENTERPRISE FM TRUST | NUISANCE ABATEMENT-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$1,452.79 | \$0.00 | N | ENTERPRISE FM TRUST | PCT1 PARKS-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$98.76 | \$0.00 | N | ENTERPRISE FM TRUST | PCT1 PARKS-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$425.99 | \$0.00 | N | ENTERPRISE FM TRUST | PCT1 SANITATION-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$30.97 | \$0.00 | N | ENTERPRISE FM TRUST | PCT1 SANITATION-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$497.41 | \$0.00 | N | ENTERPRISE FM TRUST | PCT2 PARKS-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$33.27 | \$0.00 | N | ENTERPRISE FM TRUST | PCT2 PARKS-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$425.99 | \$0.00 | N | ENTERPRISE FM TRUST | PCT3 PARKS-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$30.97 | \$0.00 | N | ENTERPRISE FM TRUST | PCT3 PARKS-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$425.99 | \$0.00 | N | ENTERPRISE FM TRUST | PCT3 SANITATION-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$30.97 | \$0.00 | N | ENTERPRISE FM TRUST | PCT3 SANITATION-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$1,349.39 | \$0.00 | N | ENTERPRISE FM TRUST | PCT4 SANITATION-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$95.21 | \$0.00 | N | ENTERPRISE FM TRUST | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$851.98 | \$0.00 | N | ENTERPRISE FM TRUST | PLANNING DEPT-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$61.94 | \$0.00 | N | ENTERPRISE FM TRUST | PLANNING DEPT-REPAIR & MAINT SRV |
| 0100505934 | 09/24/19 | \$425.99 | \$0.00 | N | ENTERPRISE FM TRUST | TAX OFF-CAPITAL LEASES |
| 0100505934 | 09/24/19 | \$30.97 | \$0.00 | N | ENTERPRISE FM TRUST | TAX OFF-REPAIR & MAINT SRV |
| 0100505935 | 09/24/19 | \$3,268.50 | \$0.00 | N | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD |
| 0100505936 | 09/24/19 | \$500.00 | \$0.00 | N | G & S GLASS LLC | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100505937 | 09/24/19 | \$165.72 | \$0.00 | N | GALLS LLC | CONST PCT2-CLOTHING & UNIFORMS |
| 0100505938 | 09/24/19 | \$59.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CRIM DA-GENERAL SUPPLIES |
| 0100505939 | 09/24/19 | \$201.86 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 430TH DC-CAPITAL LEASES |
| 0100505939 | 09/24/19 | \$0.62 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 430TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100505939 | 09/24/19 | \$108.90 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | 430TH DC-REPAIR & MAINT SRV |
| 0100505940 | 09/24/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | CONST PCT3-GENERAL SUPPLIES |
| 0100505941 | 09/24/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | EXECUTIVE OFFICE-GENERAL SUPPLIES |
| 0100505942 | 09/24/19 | \$1.45 | \$0.00 | N | HIDALGO EMERGENCY MEDICINE ASSOCIATES | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505942 | 09/24/19 | \$98.98 | \$0.00 | N | HIDALGO EMERGENCY MEDICINE ASSOCIATES | JAIL-OTHER PROF SRV |
| 0100505943 | 09/24/19 | \$12.54 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100505943 | 09/24/19 | \$2,933.81 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100505944 | 09/24/19 | \$91.48 | \$0.00 | N | HOME DEPOT | PCT4 PARKS-GENERAL SUPPLIES |
| 0100505944 | 09/24/19 | \$0.03 | \$0.00 | N | HOME DEPOT | PCT4 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100505945 | 09/24/19 | \$711.64 | \$0.00 | N | IVAN'S AUTOMOTIVE | CRIM DA-REPAIR & MAINT SRV |
| 0100505946 | 09/24/19 | \$3,560.50 | \$0.00 | N | J'S HYDRAULICS | JAIL-REPAIR & MAINT SRV |
| 0100505946 | 09/24/19 | \$845.79 | \$0.00 | N | J'S HYDRAULICS | PCT4 SANITATION-REPAIR & MAINT SRV |
| 0100505947 | 09/24/19 | \$173.18 | \$0.00 | N | JASON'S DELI | 430TH DC-FOOD |
| 0100505947 | 09/24/19 | \$0.48 | \$0.00 | N | JASON'S DELI | 430TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100505948 | 09/24/19 | \$1,014.63 | \$0.00 | N | JSJ SECURITY, INC. | PCT4 EMERGENCY SRV LINN-SM-R&M SRV |
| 0100505949 | 09/24/19 | \$20.43 | \$0.00 | N | LABORATORY CORPORATION OF AMERICA HO | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505949 | 09/24/19 | \$1,101.72 | \$0.00 | N | LABORATORY CORPORATION OF AMERICA HO | JAIL-OTHER PROF SRV |
| 0100505950 | 09/24/19 | \$64.38 | \$0.00 | N | LOPEZ, NESTOR | CO JUDGE-TRAVEL IN COUNTY |
| 0100505951 | 09/24/19 | \$124.12 | \$0.00 | N | LUMBRERAS, MARIA | CO JUDGE-TRAVEL IN COUNTY |
| 0100505952 | 09/24/19 | \$12,994.93 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-HOSPITAL SRV |
| 0100505952 | 09/24/19 | \$327.80 | \$0.00 | N | MCALLEN HOSPITALS, L.P. | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505953 | 09/24/19 | \$0.65 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-LATE FEES,PNLT & FIN CHR |
| 0100505953 | 09/24/19 | \$102.07 | \$0.00 | N | MISSION QUICK LUBE, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100505954 | 09/24/19 | \$24.75 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES |
| 0100505955 | 09/24/19 | \$52.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 CRC-ENDOWMENT-BOTTLED WATER |
| 0100505956 | 09/24/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 370TH DC-BOTTLED WATER |
| 0100505956 | 09/24/19 | \$113.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 93RD DC-BOTTLED WATER |
| 0100505956 | 09/24/19 | \$24.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 93RD DC-EQUIP & VEHICLE RENT |
| 0100505956 | 09/24/19 | \$23.92 | \$0.00 | N | MOUNTAIN GLACIER, LLC | 93RD DC-GENERAL SUPPLIES |
| 0100505956 | 09/24/19 | \$9.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CCL#7-BOTTLED WATER |
| 0100505957 | 09/24/19 | \$65.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 SANITATION-BOTTLED WATER |

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| 0100505957 | 09/24/19 | \$0.27 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT3 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100505958 | 09/24/19 | \$29.87 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 SANITATION-WATER/SEWERAGE |
| 0100505959 | 09/24/19 | \$42.90 | \$0.00 | N | PENA, ROBERTO | 430TH DC-FOOD |
| 0100505959 | 09/24/19 | \$0.13 | \$0.00 | N | PENA, ROBERTO | 430TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100505960 | 09/24/19 | \$17,629.65 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-FOOD |
| 0100505960 | 09/24/19 | \$0.26 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505961 | 09/24/19 | \$33.89 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | 430TH DC-ELEC SURVEILL & SECURITY |
| 0100505961 | 09/24/19 | \$0.10 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | 430TH DC-LATE FEES,PENALTIES & FIN CHR |
| 0100505962 | 09/24/19 | \$70.42 | \$0.00 | N | PUEBLO TIRES LTD | CRIM DA-REPAIR & MAINT SRV |
| 0100505963 | 09/24/19 | \$4,500.00 | \$0.00 | N | R COMMUNICATIONS | CO COMM-PROFESSIONAL SRV |
| 0100505964 | 09/24/19 | \$9,000.00 | \$0.00 | N | RAMIREZ, JOSE JR. | PCT3 SANITATION-LAND & BLDG RENT |
| 0100505965 | 09/24/19 | \$111.62 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 SANITATION-ELECTRICITY |
| 0100505966 | 09/24/19 | \$0.01 | \$0.00 | N | RENAISSANCE CARDIOLOGY GROUP | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505966 | 09/24/19 | \$6.42 | \$0.00 | N | RENAISSANCE CARDIOLOGY GROUP | JAIL-PHYSICIAN SRV |
| 0100505967 | 09/24/19 | \$0.15 | \$0.00 | N | RENAISSANCE PROVIDERS | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505967 | 09/24/19 | \$7.02 | \$0.00 | N | RENAISSANCE PROVIDERS | JAIL-PHYSICIAN SRV |
| 0100505968 | 09/24/19 | \$0.46 | \$0.00 | N | RFC RADIOLOGY ASSOCIATES, LLC | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505968 | 09/24/19 | \$14.97 | \$0.00 | N | RFC RADIOLOGY ASSOCIATES, LLC | JAIL-OTHER PROF SRV |
| 0100505969 | 09/24/19 | \$0.13 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505969 | 09/24/19 | \$159.63 | \$0.00 | N | RGV PATHOLOGY CONSULTANTS, PA | JAIL-OTHER PROF SRV |
| 0100505970 | 09/24/19 | \$1,022.79 | \$0.00 | N | RIO GRANDE ANESTHESIA & PAIN MEDICINE | JAIL-OTHER PROF SRV |
| 0100505971 | 09/24/19 | \$18,838.43 | \$0.00 | N | RIO GRANDE REGIONAL HOSPITAL | JAIL-HOSPITAL SRV |
| 0100505971 | 09/24/19 | \$3.64 | \$0.00 | N | RIO GRANDE REGIONAL HOSPITAL | JAIL-LATE FEES,PENALTIES & FIN CHR |
| 0100505972 | 09/24/19 | \$269.04 | \$0.00 | N | RODRIGUEZ, MARIA E. | JAIL-PHYSICIAN SRV |
| 0100505973 | 09/24/19 | \$475.00 | \$0.00 | N | SAFEGUARD MINI STORAGE, LLC | 93RD DC-LAND & BLDG RENT |
| 0100505974 | 09/24/19 | \$34,889.80 | \$0.00 | N | SHAVER FOODS, LLC | JAIL-FOOD |
| 0100505975 | 09/24/19 | \$500.00 | \$0.00 | N | SIGN LANGUAGE SERVICES | CCL#1-COURT COSTS & INVESTIGATION |
| 0100505976 | 09/24/19 | \$700.00 | \$0.00 | N | SOBIA NASIR, M.D. P.A. | JAIL-PHYSICIAN SRV |
| 0100505977 | 09/24/19 | \$250.00 | \$0.00 | N | SOUTH TEXAS JUSTICES OF THE PEACE AND | JP PCT 2/PL 2-DUES & MEMBERSHIPS |
| 0100505978 | 09/24/19 | \$50,000.00 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO CRTHSE SECURITY |
| 0100505978 | 09/24/19 | \$7,026.70 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 4 |
| 0100505978 | 09/24/19 | \$46,030.96 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 9 |
| 0100505978 | 09/24/19 | \$1,877.60 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO HEALTH GRANTS |
| 0100505978 | 09/24/19 | \$1,000,257.80 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO R&B FUND |
| 0100505978 | 09/24/19 | \$0.06 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO WIC PRG |
| 0100505979 | 09/24/19 | \$50.94 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CCL#1-FOOD |
| 0100505979 | 09/24/19 | \$496.19 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CCL#1-GENERAL SUPPLIES |
| 0100505979 | 09/24/19 | \$60.75 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-BOTTLED WATER |
| 0100505979 | 09/24/19 | \$1,142.50 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CRIM DA-GENERAL SUPPLIES |
| 0100505979 | 09/24/19 | \$1,043.46 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | JP PCT 2/PL 1-GENERAL SUPPLIES |
| 0100505980 | 09/24/19 | \$190.00 | \$0.00 | N | STERICYCLE, INC. | AUTOPSIES-DISPOSAL |
| 0100505980 | 09/24/19 | \$375.16 | \$0.00 | N | STERICYCLE, INC. | AUTOPSIES-GENERAL SUPPLIES |
| 0100505981 | 09/24/19 | \$1,850.00 | \$0.00 | N | SUITEBRIAR, INC. | CRIM DA-COMPUTER SRV |
| 0100505982 | 09/24/19 | \$7.50 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | CONST PCT3-GENERAL SUPPLIES |
| 0100505983 | 09/24/19 | \$7.50 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | CONST PCT3-GENERAL SUPPLIES |
| 0100505984 | 09/24/19 | \$1,563.00 | \$0.00 | N | TEXAS LAND RECLAMATION LLC D/B/A UTW TIF | PCT4 SANITATION-DISPOSAL |
| 0100505985 | 09/24/19 | \$3,200.00 | \$0.00 | N | TEXAS WILDLIFE DAMAGE MANAGEMENT FUNE | PREDATORY ANIMAL CONTROL-OTHER SRV |
| 0100505986 | 09/24/19 | \$265.23 | \$0.00 | N | THOMSON WEST | CO JUDGE-TECHNICAL SRV |
| 0100505987 | 09/24/19 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | 139TH DC-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 139TH DC-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | 206TH DC-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 206TH DC-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | 332ND DC-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 332ND DC-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | 370TH DC-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | 389TH DC-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 389TH DC-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | 449TH DC-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | 449TH DC-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#1-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#1-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#4-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#4-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$8.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#5-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | CCL#5-EQUIP & VEHICLE RENT |

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A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100505987 | 09/24/19 | \$211.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | CRIM DA-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$35.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CRIM DA-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | DA CIVIL LITIGATION-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | DA CIVIL LITIGATION-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | GRAND JURY-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | GRAND JURY-EQUIP & VEHICLE RENT |
| 0100505987 | 09/24/19 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 1/PL 2-BOTTLED WATER |
| 0100505987 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | JP PCT 1/PL 2-EQUIP & VEHICLE RENT |
| 0100505988 | 09/24/19 | \$16.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO JUDGE-BOTTLED WATER |
| 0100505988 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO JUDGE-EQUIP & VEHICLE RENT |
| 0100505988 | 09/24/19 | \$41.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | PLANNING DEPT-BOTTLED WATER |
| 0100505988 | 09/24/19 | \$8.94 | \$0.00 | N | TRU BLEU PURE WATER LLC | PLANNING DEPT-EQUIP & VEHICLE RENT |
| 0100505988 | 09/24/19 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | PUBLIC AFFAIRS-BOTTLED WATER |
| 0100505988 | 09/24/19 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | PUBLIC AFFAIRS-EQUIP & VEHICLE RENT |
| 0100505989 | 09/24/19 | \$1,540.00 | \$0.00 | N | TRUST & AGENCY | DUE FROM/TO CLEARING FUND |
| 0100505990 | 09/24/19 | \$3,156.74 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT1-GASOLINE/DIESEL |
| 0100505991 | 09/24/19 | \$0.18 | \$0.00 | N | U.S. COURTS AO-PACER SERVICE CENTER | CRIM DA-LATE FEES,PENALTIES & FIN CHRGR |
| 0100505991 | 09/24/19 | \$27.80 | \$0.00 | N | U.S. COURTS AO-PACER SERVICE CENTER | CRIM DA-TECHNICAL SRV |
| 0100505992 | 09/24/19 | \$180.13 | \$0.00 | N | VALLEY INTENSIVISTS PULMONOLOGISTS & SL | JAIL-PHYSICIAN SRV |
| 0100505993 | 09/24/19 | \$239.42 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT4 SANITATION-GENERAL SUPPLIES |
| 0100505994 | 09/24/19 | \$189.95 | \$0.00 | N | VERIZON WIRELESS | NUISANCE ABATEMENT-WIRELESS DEVICES |
| 0100505995 | 09/24/19 | (\$0.06) | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-LATE FEE,PNLT&FIN |
| 0100505995 | 09/24/19 | \$72.84 | \$0.00 | N | VERIZON WIRELESS | DA CIVIL LITIGATION-WIRELESS DEVICES |
| 0100505996 | 09/24/19 | \$143.29 | \$0.00 | N | VERIZON WIRELESS | CRIM DA-WIRELESS DEVICES |
| 0100505997 | 09/24/19 | \$405.62 | \$0.00 | N | W. W. GRAINGER, INC. | JAIL-GENERAL SUPPLIES |
| 0100505998 | 09/24/19 | \$152.02 | \$0.00 | N | XEROX CORPORATION | 389TH DC-CAPITAL LEASES |
| 0100505998 | 09/24/19 | \$10.00 | \$0.00 | N | XEROX CORPORATION | 389TH DC-REPAIR & MAINT SRV |
| 0100505998 | 09/24/19 | \$48.31 | \$0.00 | N | XEROX CORPORATION | CCL#5-CAPITAL LEASES |
| 0100505998 | 09/24/19 | \$27.00 | \$0.00 | N | XEROX CORPORATION | CCL#5-REPAIR & MAINT SRV |
| 0100505999 | 09/24/19 | \$360.00 | \$0.00 | N | A-1 AUTO GLASS LLC | SHERIFF-REPAIR & MAINT SRV |
| 0100506000 | 09/24/19 | \$7,686.96 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PURCHASING-ADVERTISING STATUTORY |
| 0100506000 | 09/24/19 | \$5.13 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PURCHASING-LATE FEES,PNLT & FIN CHRGR |
| 0100506001 | 09/24/19 | \$150.00 | \$0.00 | N | ALFARO, ABIGAIL | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100506002 | 09/24/19 | \$475.00 | \$0.00 | N | AMERICAN AUDIO ALARM & TINT SIGNS | CONST PCT1-GENERAL SUPPLIES |
| 0100506003 | 09/24/19 | \$7.54 | \$0.00 | N | ARCE, ITZE Y. | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100506004 | 09/24/19 | \$2,236.20 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL |
| 0100506005 | 09/24/19 | \$44.75 | \$0.00 | N | AT&T | PCT2 PARKS-TELEPHONE |
| 0100506006 | 09/24/19 | \$291.28 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100506007 | 09/24/19 | \$204.73 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100506008 | 09/24/19 | \$75.48 | \$0.00 | N | AT&T | HEALTH CLINICS-TELEPHONE |
| 0100506009 | 09/24/19 | \$1,119.92 | \$0.00 | N | AUTOZONE | CONST PCT1-GENERAL SUPPLIES |
| 0100506010 | 09/24/19 | \$6,110.85 | \$0.00 | N | AUTOZONE | SHERIFF-GENERAL SUPPLIES |
| 0100506010 | 09/24/19 | \$3.69 | \$0.00 | N | AUTOZONE | SHERIFF-LATE FEES,PENALTIES & FIN CHRGR |
| 0100506011 | 09/24/19 | \$0.24 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT2 PARKS-LATE FEES,PNLT & FIN CHRGR |
| 0100506011 | 09/24/19 | \$147.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT2 PARKS-REPAIR & MAINT SRV |
| 0100506012 | 09/24/19 | \$870.24 | \$0.00 | N | BUSH SUPPLY CO. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506013 | 09/24/19 | \$67.40 | \$0.00 | N | CAVAZOS, ALMA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100506014 | 09/24/19 | \$814.90 | \$0.00 | N | CDW GOVERNMENT INC. | SHERIFF-GENERAL SUPPLIES |
| 0100506015 | 09/24/19 | \$119.43 | \$0.00 | N | CITY OF WESLACO | SHERIFF- DISPOSAL |
| 0100506016 | 09/24/19 | \$87.38 | \$0.00 | N | CRAWFORD ELECTRIC SUPPLY CO., INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506017 | 09/24/19 | \$221.25 | \$0.00 | N | CTC DISTRIBUTING, LTD | SHERIFF-GENERAL SUPPLIES |
| 0100506018 | 09/24/19 | \$70.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506019 | 09/24/19 | \$41.72 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | PCT1 SANITATION-ELECTRICITY |
| 0100506020 | 09/24/19 | \$133.00 | \$0.00 | N | DIRECTV, INC. | IT COUNTYWIDE-CABLE/SATELLITE TV |
| 0100506021 | 09/24/19 | \$942.00 | \$0.00 | N | DOCTORS HOSPITAL AT RENAISSANCE | SHERIFF-HOSPITAL SRV |
| 0100506022 | 09/24/19 | \$2,326.58 | \$0.00 | N | E.R. PAINT SHOP & MECHANICAL | SHERIFF-REPAIR & MAINT SRV |
| 0100506023 | 09/24/19 | \$38.69 | \$0.00 | N | FEDEX | SHERIFF-POSTAGE |
| 0100506024 | 09/24/19 | \$14.44 | \$0.00 | N | FEDEX | INFO TECH DEPT-POSTAGE |
| 0100506025 | 09/24/19 | \$11.35 | \$0.00 | N | FERGUSON ENTERPRISES, INC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506026 | 09/24/19 | \$1,444.62 | \$0.00 | N | FLEET SOLUTIONS, LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100506027 | 09/24/19 | \$19.41 | \$0.00 | N | FLORES, DANIEL | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506028 | 09/24/19 | \$1,185.21 | \$0.00 | N | GALLS LLC | SHERIFF-GENERAL SUPPLIES |
| 0100506029 | 09/24/19 | \$11.60 | \$0.00 | N | GARCIA, RAMIRO | CO TREASURER-TRAVEL IN COUNTY |
| 0100506030 | 09/24/19 | \$343.96 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-GENERAL SUPPLIES |
| 0100506031 | 09/24/19 | \$350.94 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PURCHASING-CAPITAL LEASES |

HIDALGO COUNTY, TEXAS
A/P Check Register
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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100506031 | 09/24/19 | (\$1.24) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PURCHASING-LATE FEES,PNLT & FIN CHR |
| 0100506031 | 09/24/19 | \$488.96 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PURCHASING-REPAIR & MAINT SRV |
| 0100506032 | 09/24/19 | \$103.80 | \$0.00 | N | GEMAIRE DISTRIBUTORS | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506033 | 09/24/19 | \$75.40 | \$0.00 | N | GONZALEZ, LUCIA B. | FACILITIES MGMT-TRAVEL IN COUNTY |
| 0100506034 | 09/24/19 | \$63.06 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100506034 | 09/24/19 | \$176.95 | \$0.00 | N | GULF COAST PAPER CO. | FACILITIES MGMT-REPAIR & MAINT SRV |
| 0100506035 | 09/24/19 | \$7.00 | \$0.00 | N | HACIENDA FORD | TAX OFF-REPAIR & MAINT SRV |
| 0100506036 | 09/24/19 | \$75.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | SHERIFF-GENERAL SUPPLIES |
| 0100506037 | 09/24/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | TAX OFF-GENERAL SUPPLIES |
| 0100506038 | 09/24/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | TAX OFF-GENERAL SUPPLIES |
| 0100506039 | 09/24/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT2 SANITATION-GENERAL SUPPLIES |
| 0100506040 | 09/24/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT2 PARKS-GENERAL SUPPLIES |
| 0100506041 | 09/24/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT2 SANITATION-GENERAL SUPPLIES |
| 0100506042 | 09/24/19 | \$86.29 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT2 PARKS-GENERAL SUPPLIES |
| 0100506042 | 09/24/19 | \$0.78 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT2 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100506043 | 09/24/19 | \$22.05 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | SHERIFF-LATE FEES,PENALTIES & FIN CHR |
| 0100506043 | 09/24/19 | \$13,413.46 | \$0.00 | N | INSIGHT PUBLIC SECTOR, INC. | SHERIFF-MACHINERY & EQUIPMENT |
| 0100506044 | 09/24/19 | \$30.00 | \$0.00 | N | IOC COMPANY, LLC | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100506045 | 09/24/19 | \$3,500.00 | \$0.00 | N | IVAN G. MELENDEZ, M.D. | HEALTH ADM-PHYSICIAN SRV |
| 0100506046 | 09/24/19 | \$1,124.76 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506046 | 09/24/19 | \$40.82 | \$0.00 | N | JOHNSTONE SUPPLY | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100506047 | 09/24/19 | \$500.00 | \$0.00 | N | JONES, RAY | PCT1 SANITATION-LAND & BLDG RENT |
| 0100506048 | 09/24/19 | \$0.05 | \$0.00 | N | JUST FILTERS LLC | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100506048 | 09/24/19 | \$321.86 | \$0.00 | N | JUST FILTERS LLC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506049 | 09/24/19 | \$91.00 | \$0.00 | N | LEXISNEXIS | CO CLERK-TECHNICAL SRV |
| 0100506050 | 09/24/19 | \$8,482.39 | \$0.00 | N | LINEBARGER, GOGGAN, BLAIR & SAMPSON | GEN FD-A/P DELINQUENT FEE |
| 0100506051 | 09/24/19 | \$378.28 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100506051 | 09/24/19 | \$319.63 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY |
| 0100506052 | 09/24/19 | \$14.25 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100506053 | 09/24/19 | \$8.14 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY |
| 0100506054 | 09/24/19 | \$7.57 | \$0.00 | N | MATT'S CASH & CARRY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506055 | 09/24/19 | \$283.87 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | HEALTH CLINICS-DISPOSAL |
| 0100506055 | 09/24/19 | \$41.67 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | HEALTH CLINICS-WATER/SEWERAGE |
| 0100506056 | 09/24/19 | \$565.24 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | PCT2 PARKS-DISPOSAL |
| 0100506056 | 09/24/19 | \$19.43 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | PCT2 PARKS-WATER/SEWERAGE |
| 0100506057 | 09/24/19 | \$2,830.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | FACILITIES MGMT CO WIDE-PEST CONTROL |
| 0100506057 | 09/24/19 | \$108.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT1 PARKS-PEST CONTROL |
| 0100506057 | 09/24/19 | \$135.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT1 SANITATION-PEST CONTROL |
| 0100506058 | 09/24/19 | \$330.00 | \$0.00 | N | MISSION FIRE DEPT | MISSION FD-AID TO GOVT |
| 0100506059 | 09/24/19 | \$137.97 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 SANITATION-WIRELESS DEVICES |
| 0100506060 | 09/24/19 | \$36.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 PARKS-WIRELESS DEVICES |
| 0100506061 | 09/24/19 | \$30.00 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 CRC SAN JUAN-WIRELESS DEVICES |
| 0100506062 | 09/24/19 | \$285.65 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT CO WIDE-TECHNICAL SRV |
| 0100506062 | 09/24/19 | \$99.17 | \$0.00 | N | MODEL LAUNDRY, LLC | FACILITIES MGMT-TECHNICAL SRV |
| 0100506063 | 09/24/19 | \$0.80 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 PARKS-LATE FEES,PNLT & FIN CHR |
| 0100506063 | 09/24/19 | \$28.08 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 PARKS-TECHNICAL SRV |
| 0100506064 | 09/24/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-BOTTLED WATER |
| 0100506064 | 09/24/19 | \$11.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-EQUIP & VEHICLE RENT |
| 0100506064 | 09/24/19 | \$0.04 | \$0.00 | N | MOUNTAIN GLACIER, LLC | TAX OFF-LATE FEES,PENALTIES & FIN CHR |
| 0100506065 | 09/24/19 | \$39.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-BOTTLED WATER |
| 0100506065 | 09/24/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-EQUIP & VEHICLE RENT |
| 0100506065 | 09/24/19 | \$0.10 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 SANITATION-LATE FEE,PNLT&FIN CHR |
| 0100506066 | 09/24/19 | \$231.53 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 PARKS-WATER/SEWERAGE |
| 0100506067 | 09/24/19 | \$896.45 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE |
| 0100506068 | 09/24/19 | \$40.13 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT2 PARKS-WATER/SEWERAGE |
| 0100506069 | 09/24/19 | \$158.07 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100506070 | 09/24/19 | \$93.76 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100506071 | 09/24/19 | \$97.76 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100506072 | 09/24/19 | \$1,907.85 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100506073 | 09/24/19 | \$126.41 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | FACILITIES MGMT CO WIDE-WATER/SEWERAGE |
| 0100506074 | 09/24/19 | \$88.81 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506074 | 09/24/19 | \$94.91 | \$0.00 | N | O'REILLY AUTO PARTS | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100506075 | 09/24/19 | \$310.01 | \$0.00 | N | O'REILLY AUTO PARTS | SHERIFF-GENERAL SUPPLIES |
| 0100506076 | 09/24/19 | \$46.98 | \$0.00 | N | OCHOA, ROSE MARY | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100506077 | 09/24/19 | \$2,100.61 | \$0.00 | N | OFFICE DEPOT, INC. | TAX OFF-GENERAL SUPPLIES |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0100506077 | 09/24/19 | \$1.00 | \$0.00 | N | OFFICE DEPOT, INC. | TAX OFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100506078 | 09/24/19 | \$35.95 | \$0.00 | N | OIL CAN HARRY'S | TAX OFF-REPAIR & MAINT SRV |
| 0100506079 | 09/24/19 | \$84.00 | \$0.00 | N | OZUNA, BERTHA | DUE TO OTHERS-JUVENILE RESTITUTION |
| 0100506080 | 09/24/19 | \$30.74 | \$0.00 | N | PEREZ, MARIA DE LOS ANGELES | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100506081 | 09/24/19 | \$275.00 | \$0.00 | N | PINKY'S UPHOLSTERY | CONST PCT4-REPAIR & MAINT SRV |
| 0100506082 | 09/24/19 | \$310.00 | \$0.00 | N | POSTMASTER | TAX OFF-EQUIP & VEHICLE RENT |
| 0100506083 | 09/24/19 | \$100,000.00 | \$0.00 | N | POSTMASTER | TAX OFF-POSTAGE |
| 0100506084 | 09/24/19 | \$35.36 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | TAX OFF-ELEC SURVEILLANCE & SECURITY |
| 0100506085 | 09/24/19 | \$201.55 | \$0.00 | N | R.E. FRIEDRICH CO DBA REFCO | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506086 | 09/24/19 | \$3,387.99 | \$0.00 | N | R.S. MEANS CO. LLC | PURCHASING-SOFTWARE LICENSE RENEWAL |
| 0100506087 | 09/24/19 | \$166.20 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100506088 | 09/24/19 | \$1,162.51 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 CRC-ALAMO-ELECTRICITY |
| 0100506089 | 09/24/19 | \$325.89 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 PARKS-ELECTRICITY |
| 0100506090 | 09/24/19 | \$808.51 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100506091 | 09/24/19 | \$247.23 | \$0.00 | N | RELIANT ENERGY SOLUTION | FACILITIES MGMT CO WIDE-ELECTRICITY |
| 0100506092 | 09/24/19 | \$47.67 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 PARKS-ELECTRICITY |
| 0100506093 | 09/24/19 | \$4,640.00 | \$0.00 | N | RENTOKIL NORTH AMERICA, INC. | HEALTH ADM-GENERAL SUPPLIES |
| 0100506094 | 09/24/19 | \$90.05 | \$0.00 | N | REPUBLIC SERVICES, INC. | HEALTH CLINICS-DISPOSAL |
| 0100506095 | 09/24/19 | \$25,174.09 | \$0.00 | N | REPUBLIC SERVICES, INC. | PCT1 SANITATION-DISPOSAL |
| 0100506096 | 09/24/19 | (\$3.96) | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN |
| 0100506096 | 09/24/19 | \$756.62 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506097 | 09/24/19 | \$1,906.87 | \$0.00 | N | RISICA & SONS, INC. | FACILITIES MGMT CO WIDE -REPAIR & MAINT |
| 0100506098 | 09/24/19 | \$144.70 | \$0.00 | N | SAFETY VISION | SHERIFF-GENERAL SUPPLIES |
| 0100506099 | 09/24/19 | \$40.02 | \$0.00 | N | SALAZAR, ISABEL SEGURA | HEALTH CLINICS-TRAVEL IN COUNTY |
| 0100506100 | 09/24/19 | \$128.90 | \$0.00 | N | SHERWIN WILLIAMS COMPANY | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506101 | 09/24/19 | \$3,157.48 | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | SHERIFF-INTERNET |
| 0100506101 | 09/24/19 | \$1,344.35 | \$0.00 | N | SMARTCOM TELEPHONE, L.L.C. | SHERIFF-TELEPHONE |
| 0100506102 | 09/24/19 | \$190.00 | \$0.00 | N | SOUTH TEXAS COMMUNICATIONS, INC. | CONST PCT3-REPAIR & MAINT SRV |
| 0100506103 | 09/24/19 | \$152.00 | \$0.00 | N | SOUTH TEXAS INTERPRETERS FOR THE DEAF | HEALTH CLINICS-OTHER PROF SRV |
| 0100506104 | 09/24/19 | \$3,741.59 | \$0.00 | N | SPRINT | SHERIFF-WIRELESS DEVICES |
| 0100506105 | 09/24/19 | \$69.90 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CO TREASURER-GENERAL SUPPLIES |
| 0100506105 | 09/24/19 | \$1,937.50 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TAX OFF-GENERAL SUPPLIES |
| 0100506106 | 09/24/19 | \$42.60 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SHERIFF-GENERAL SUPPLIES |
| 0100506106 | 09/24/19 | \$0.27 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SHERIFF-LATE FEES,PENALTIES & FIN CHRG |
| 0100506107 | 09/24/19 | \$589.00 | \$0.00 | N | STERICYCLE, INC. | HEALTH CLINICS-DISPOSAL |
| 0100506108 | 09/24/19 | \$499.00 | \$0.00 | N | T & W TIRE LLC | PCT1 SANITATION-GENERAL SUPPLIES |
| 0100506109 | 09/24/19 | \$409.37 | \$0.00 | N | T & W TIRE LLC | HEALTH ADM-GENERAL SUPPLIES |
| 0100506109 | 09/24/19 | \$80.90 | \$0.00 | N | T & W TIRE LLC | HEALTH ADM-REPAIR & MAINT SRV |
| 0100506110 | 09/24/19 | \$74.02 | \$0.00 | N | TEXAS GAS SERVICE | PCT2 PARKS-NATURAL GAS |
| 0100506111 | 09/24/19 | \$137.56 | \$0.00 | N | TIME WARNER CABLE | ELECTIONS DEPT-CABLE/SATELLITE TV |
| 0100506112 | 09/24/19 | \$90.39 | \$0.00 | N | TIME WARNER CABLE | HEALTH ADM-CABLE/SATELLITE TV |
| 0100506113 | 09/24/19 | \$287.09 | \$0.00 | N | TIME WARNER CABLE | HEALTH CLINICS-INTERNET |
| 0100506114 | 09/24/19 | \$1,017.72 | \$0.00 | N | TIME WARNER CABLE | IT COUNTYWIDE-TELEPHONE |
| 0100506115 | 09/24/19 | \$103.45 | \$0.00 | N | TIME WARNER CABLE | CO CLERK-INTERNET |
| 0100506116 | 09/24/19 | \$85.64 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506116 | 09/24/19 | \$48.15 | \$0.00 | N | TRANE U.S. INC. | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100506117 | 09/24/19 | \$1,320.00 | \$0.00 | N | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-REPAIR & MAINT SRV |
| 0100506118 | 09/24/19 | \$1,575.00 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | FAC MGMT-SECURITY DIV-GENERAL SUPPLIES |
| 0100506118 | 09/24/19 | \$390.00 | \$0.00 | N | TRIPLE R FIRE & SAFETY LLC | FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV |
| 0100506119 | 09/24/19 | \$11.00 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT1-BOTTLED WATER |
| 0100506119 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CONST PCT1-EQUIP & VEHICLE RENT |
| 0100506119 | 09/24/19 | \$13.75 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO TREASURER-BOTTLED WATER |
| 0100506119 | 09/24/19 | \$3.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | CO TREASURER-EQUIP & VEHICLE RENT |
| 0100506119 | 09/24/19 | \$217.25 | \$0.00 | N | TRU BLEU PURE WATER LLC | TAX OFF-BOTTLED WATER |
| 0100506119 | 09/24/19 | \$35.20 | \$0.00 | N | TRU BLEU PURE WATER LLC | TAX OFF-EQUIP & VEHICLE RENT |
| 0100506120 | 09/24/19 | \$27.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | PURCHASING-BOTTLED WATER |
| 0100506120 | 09/24/19 | \$6.40 | \$0.00 | N | TRU BLEU PURE WATER LLC | PURCHASING-EQUIP & VEHICLE RENT |
| 0100506121 | 09/24/19 | \$755.17 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CONST PCT5-GASOLINE/DIESEL |
| 0100506121 | 09/24/19 | \$3,221.90 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | FIRE MARSHAL-GASOLINE/DIESEL |
| 0100506122 | 09/24/19 | \$64.44 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | INFO TECH DEPT-GASOLINE/DIESEL |
| 0100506123 | 09/24/19 | \$159.38 | \$0.00 | N | ULINE, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100506124 | 09/24/19 | \$196.59 | \$0.00 | N | UNIFIRST HOLDINGS, INC | FACILITIES MGMT-TECHNICAL SRV |
| 0100506125 | 09/24/19 | \$11.22 | \$0.00 | N | UNIFIRST HOLDINGS, INC | HEALTH ADM-TECHNICAL SRV |
| 0100506126 | 09/24/19 | \$1.44 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 PARKS-LATE FEES,PNLT & FIN CHRG |
| 0100506126 | 09/24/19 | \$257.04 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 PARKS-TECHNICAL SRV |

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| 0100506127 | 09/24/19 | \$54.56 | \$0.00 | N | UNIFIRST HOLDINGS, INC | SHERIFF-TECHNICAL SRV |
| 0100506128 | 09/24/19 | \$78.88 | \$0.00 | N | UNITED PARCEL SERVICE | SHERIFF-POSTAGE |
| 0100506129 | 09/24/19 | \$35.60 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506129 | 09/24/19 | \$120.64 | \$0.00 | N | VALMAC ELECTRIC | FACILITIES MGMT-GENERAL SUPPLIES |
| 0100506130 | 09/24/19 | \$303.92 | \$0.00 | N | VERIZON WIRELESS | SHERIFF-WIRELESS DEVICES |
| 0100506131 | 09/24/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | CO CLERK-WIRELESS DEVICES |
| 0100506132 | 09/24/19 | \$14.00 | \$0.00 | N | VERIZON WIRELESS | CO CLERK-WIRELESS DEVICES |
| 0100506133 | 09/24/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | PCT2 SANITATION-WIRELESS DEVICES |
| 0100506134 | 09/24/19 | \$14,400.00 | \$0.00 | N | VOTEC CORPORATION | ELECTIONS DEPT-COMPUTER SRV |
| 0100506135 | 09/24/19 | \$449.43 | \$0.00 | N | W. W. GRAINGER, INC. | FACILITIES MGMT CO WIDE-GENERAL SUPPLIES |
| 0100506136 | 09/24/19 | \$239.05 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-CLOTHING & UNIFORMS |
| 0100506136 | 09/24/19 | \$1,203.04 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-GENERAL SUPPLIES |
| 0100506137 | 09/24/19 | \$89.34 | \$0.00 | N | WASTE CONNECTIONS OF TEXAS | FACILITIES MGMT CO WIDE-DISPOSAL |
| 0100506138 | 09/24/19 | \$3,865.00 | \$0.00 | N | WESLACO FIRE DEPT | WESLACO FD-AID TO GOVT |
| 0100506139 | 09/24/19 | \$56.62 | \$0.00 | N | WESLACO MOTORS | SHERIFF-GENERAL SUPPLIES |
| 0100506140 | 09/24/19 | \$1,107.22 | \$0.00 | N | B2Z ENGINEERING, LLC | JAIL-ARCH & ENG SRV |
| 0100506141 | 09/24/19 | \$325.64 | \$0.00 | N | W. W. GRAINGER, INC. | SHERIFF-GENERAL SUPPLIES |
| 0200436759 | 01/15/19 | \$0.00 | (\$117.00) | Y | GARCIA, SAUL | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200436918 | 01/29/19 | \$0.00 | (\$78.00) | Y | PEREIRA, DIANA | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200437904 | 03/12/19 | \$0.00 | (\$53.77) | Y | SUAREZ, DAVID | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200438774 | 04/09/19 | \$0.00 | (\$90.00) | Y | SUAREZ, DAVID | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200439154 | 04/23/19 | \$0.00 | (\$26.39) | Y | GONZALES, CRISTINA V. | WIC ADM-TRAVEL IN COUNTY |
| 0200439218 | 04/23/19 | \$0.00 | (\$18.10) | Y | VILLARREAL, BELINDA | WIC ADM-TRAVEL IN COUNTY |
| 0200439518 | 05/07/19 | \$0.00 | (\$69.00) | Y | SUAREZ, DAVID | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200439564 | 05/07/19 | \$0.00 | (\$7.50) | Y | HIDALGO COUNTY TAX ASSESSOR-COLLECTOR | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200442881 | 08/27/19 | \$0.00 | (\$135.00) | Y | GOMEZ, OLIVIA | R&B PCT2-A/R EMPLOYEE TRAVEL ADV |
| 0200442888 | 08/27/19 | \$0.00 | (\$230.00) | Y | TEXAS ASSOCIATION OF COUNTIES | PCT2 ADM-REGISTRATION FEES |
| 0200442891 | 08/27/19 | \$0.00 | (\$230.00) | Y | TEXAS ASSOCIATION OF COUNTIES | PCT2 ADM-REGISTRATION FEES |
| 0200442893 | 08/27/19 | \$0.00 | (\$135.00) | Y | ZAMORA, ERIKA | R&B PCT2-A/R EMPLOYEE TRAVEL ADV |
| 0200442957 | 09/03/19 | \$96.00 | \$0.00 | N | BELTRAN, NOE | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200442958 | 09/03/19 | \$212.44 | \$0.00 | N | BRANSON GRAND HOTEL, INC., A MISSOURI C | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200442959 | 09/03/19 | \$175.00 | \$0.00 | N | COMPLIANCE ASSURANCE ASSOCIATES, INC. | PCT1 ADM-REGISTRATION FEES |
| 0200442960 | 09/03/19 | \$168.00 | \$0.00 | N | SANCHEZ, DAVID TRINIDAD | DA FED SHRG-TREAS-A/R EMPL TRVL ADV |
| 0200442961 | 09/03/19 | \$483.00 | \$0.00 | N | SPRINGHILL SUITES BY MARRIOTT-GALVESTON | DA FED SHRG-TREAS-TRAVEL OUT OF CO |
| 0200442962 | 09/03/19 | \$345.00 | \$0.00 | N | TXFACT, LLC | DA FED SHRG-TREAS-REGISTRATION FEE |
| 0200442963 | 09/03/19 | \$20.42 | \$0.00 | N | ALFARO, MARIA TERESA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200442964 | 09/03/19 | \$11.00 | \$0.00 | N | ANTONE, MARY LUZ MARTIN | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200442965 | 09/03/19 | \$220.00 | \$0.00 | N | ARREDONDO, JOSEFINA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200442966 | 09/03/19 | \$131.84 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200442967 | 09/03/19 | \$2,655.16 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200442968 | 09/03/19 | \$12.98 | \$0.00 | N | BENAVIDES, CARLOS | ASU-FOOD |
| 0200442969 | 09/03/19 | \$454.50 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | SATF-FOOD |
| 0200442970 | 09/03/19 | \$50.00 | \$0.00 | N | CAMERO, BEATRICE S. | ADULT PROB-A/P MISC ITEMS |
| 0200442971 | 09/03/19 | \$67.53 | \$0.00 | N | CANO PRODUCE CO., INC. | SATF-FOOD |
| 0200442972 | 09/03/19 | \$147.02 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | SATF-CAPITAL LEASES |
| 0200442973 | 09/03/19 | \$158.63 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | BASIC SUPERVISION-CAPITAL LEASES |
| 0200442974 | 09/03/19 | \$32.31 | \$0.00 | N | CASARES, KARINA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200442975 | 09/03/19 | \$31.32 | \$0.00 | N | CASTILLO, MARCOS | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200442976 | 09/03/19 | \$59.16 | \$0.00 | N | CAVAZOS, DORIS S. | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200442977 | 09/03/19 | \$436.49 | \$0.00 | N | CC DISTRIBUTORS, INC. | SATF-GENERAL SUPPLIES |
| 0200442978 | 09/03/19 | \$202.40 | \$0.00 | N | CITY OF EDINBURG | WIC ADM-DISPOSAL |
| 0200442978 | 09/03/19 | \$149.96 | \$0.00 | N | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE |
| 0200442979 | 09/03/19 | \$41.46 | \$0.00 | N | CITY OF ELSA | WIC ADM-DISPOSAL |
| 0200442980 | 09/03/19 | \$55.68 | \$0.00 | N | CRUZ, OLGA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200442981 | 09/03/19 | \$259.48 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY |
| 0200442982 | 09/03/19 | \$87.50 | \$0.00 | N | EXQUISITA TORTILLAS, INC. | SATF-FOOD |
| 0200442983 | 09/03/19 | \$60.00 | \$0.00 | N | FLORES, J.R. "BOBBY" JUDGE | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200442984 | 09/03/19 | \$42.92 | \$0.00 | N | FRANCO, MARK | CPS/HAZARDS-TRAVEL IN COUNTY |
| 0200442985 | 09/03/19 | \$120.87 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | WIC ADM-TELEPHONE |
| 0200442986 | 09/03/19 | \$165.88 | \$0.00 | N | GARCIA, ANGELICA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200442987 | 09/03/19 | \$99.00 | \$0.00 | N | GARZA, SANDRA | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200442988 | 09/03/19 | \$43.15 | \$0.00 | N | GARZA, SANDRA | CPS/HAZARDS-TRAVEL IN COUNTY |
| 0200442989 | 09/03/19 | \$833.76 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WIC ADM-GENERAL SUPPLIES |
| 0200442990 | 09/03/19 | \$492.91 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | T.B. CONTROL-GENERAL SUPPLIES |
| 0200442991 | 09/03/19 | \$1,304.92 | \$0.00 | N | GLORIA FLORES INTERPRETING SERVICES | BASIC SUPERVISION-OTHER PROF SRV |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0200442992 | 09/03/19 | \$1,000.00 | \$0.00 | N | GLORIA FLORES INTERPRETING SERVICES | BASIC SUPERVISION-OTHER PROF SRV |
| 0200442993 | 09/03/19 | \$207.58 | \$0.00 | N | GOMEZ, CRISELDA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200442994 | 09/03/19 | \$19.49 | \$0.00 | N | GONZALEZ, RODOLFO | TJJD-M-SNDP CBMH-TRAVEL IN COUNTY |
| 0200442995 | 09/03/19 | \$18.56 | \$0.00 | N | GUERRA, ADRIAN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200442996 | 09/03/19 | \$307.20 | \$0.00 | N | GULF COAST PAPER CO. | SATF-GENERAL SUPPLIES |
| 0200442997 | 09/03/19 | \$610.00 | \$0.00 | N | GUZMAN & ASSOCIATES | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200442998 | 09/03/19 | \$220.00 | \$0.00 | N | HARRIS, STEPHEN PAUL | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200442999 | 09/03/19 | \$7,899.61 | \$0.00 | N | HENRY SCHEIN, INC. | CHILD HEALTH-GENERAL SUPPLIES |
| 0200443000 | 09/03/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | SATF-GENERAL SUPPLIES |
| 0200443001 | 09/03/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTO | SATF-GENERAL SUPPLIES |
| 0200443002 | 09/03/19 | \$3,884.55 | \$0.00 | N | ILAND INTERNET SOLUTION CORPORATION | BASIC SUPERVISION-COMPUTER SRV |
| 0200443003 | 09/03/19 | \$25.52 | \$0.00 | N | KENT, MARK A. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443004 | 09/03/19 | \$163.12 | \$0.00 | N | LA QUINTA HOLDINGS INC | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200443005 | 09/03/19 | \$6,061.01 | \$0.00 | N | LABATT FOOD SERVICE | SATF-FOOD |
| 0200443006 | 09/03/19 | \$99.00 | \$0.00 | N | LEAL, DAVID RUBEN | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200443007 | 09/03/19 | \$5.16 | \$0.00 | N | LOPEZ, SANDRA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443008 | 09/03/19 | \$108.58 | \$0.00 | N | MALDONADO, SILVIA | CPS/HAZARDS-TRAVEL IN COUNTY |
| 0200443009 | 09/03/19 | \$12.76 | \$0.00 | N | MANZO, JORGE J. | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443010 | 09/03/19 | \$97.44 | \$0.00 | N | MATTHEWS, LUCILA | CPS/HAZARDS-TRAVEL IN COUNTY |
| 0200443011 | 09/03/19 | \$72.77 | \$0.00 | N | MCKESSON MEDICAL-SURGICAL INC. | WIC LAC SUPP CENTER-GENERAL SUPPLIES |
| 0200443012 | 09/03/19 | \$85.96 | \$0.00 | N | BARBOUR, LINDA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443013 | 09/03/19 | \$330.00 | \$0.00 | N | MONZER H. YAZJI, M.D. & ASSOCIATES | SATF-PHYSICIAN SRV |
| 0200443014 | 09/03/19 | \$687.50 | \$0.00 | N | NCS PEARSON, INC. | SATF-OTHER PROF SRV |
| 0200443015 | 09/03/19 | \$19.98 | \$0.00 | N | O'REILLY AUTO PARTS | WIC ADM-GENERAL SUPPLIES |
| 0200443016 | 09/03/19 | \$29.99 | \$0.00 | N | OFFICE DEPOT, INC. | SATF-GENERAL SUPPLIES |
| 0200443017 | 09/03/19 | \$1,445.18 | \$0.00 | N | OTSO, INC. | BASIC SUPERVISION-OTHER SRV |
| 0200443018 | 09/03/19 | \$8,068.74 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | SATF-FOOD |
| 0200443019 | 09/03/19 | \$695.06 | \$0.00 | N | PROMO UNIVERSAL LLC | T.B. CONTROL-CLOTHING & UNIFORMS |
| 0200443020 | 09/03/19 | \$190.41 | \$0.00 | N | PROTECTION ONE ALARM MONITORING, INC. | WIC ADM-ELEC SURVEILLANCE & SECURITY |
| 0200443021 | 09/03/19 | \$14.00 | \$0.00 | N | PUEBLO TIRES LTD | SATF-REPAIR & MAINT SRV |
| 0200443022 | 09/03/19 | \$200.00 | \$0.00 | N | R.E. FRIEDRICH CO DBA REFCO | WIC ADM-GENERAL SUPPLIES |
| 0200443023 | 09/03/19 | \$2,762.21 | \$0.00 | N | RECOVERY HEALTHCARE CORPORATION | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200443024 | 09/03/19 | \$494.49 | \$0.00 | N | RELIANT ENERGY SOLUTION | WIC ADM-ELECTRICITY |
| 0200443025 | 09/03/19 | \$22.16 | \$0.00 | N | REYES, MARCELINA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443026 | 09/03/19 | \$175.00 | \$0.00 | N | ROCHESTER ARMORED CAR CO.,INC. | BASIC SUPERVISION-OTHER SRV |
| 0200443027 | 09/03/19 | \$7.92 | \$0.00 | N | RUBIO, ELUID | TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY |
| 0200443028 | 09/03/19 | \$87.00 | \$0.00 | N | RUBIO, EVANGELINA | CPS/HAZARDS-TRAVEL IN COUNTY |
| 0200443029 | 09/03/19 | \$75.63 | \$0.00 | N | SAUCEDA, SONIA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443030 | 09/03/19 | \$2,028.99 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CJD-VUCAP-GENERAL SUPPLIES |
| 0200443030 | 09/03/19 | \$1.33 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | GRANTS LVL 1-LATE FEES,PNLT & FIN CHR |
| 0200443030 | 09/03/19 | \$595.71 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | WIC LAC SUPP CENTER-GENERAL SUPPLIES |
| 0200443031 | 09/03/19 | \$7,130.17 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | T.B. CONTROL-GENERAL SUPPLIES |
| 0200443032 | 09/03/19 | \$5,673.99 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | IMM DIV LOCAL-GENERAL SUPPLIES |
| 0200443033 | 09/03/19 | \$1,103.99 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CHILD HEALTH-FURN & EQUIP CNTRLD |
| 0200443033 | 09/03/19 | \$1,621.33 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CHILD HEALTH-GENERAL SUPPLIES |
| 0200443033 | 09/03/19 | \$0.60 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | HEALTH DEPT-LATE FEES,PNLT & FIN CHR |
| 0200443034 | 09/03/19 | \$185.00 | \$0.00 | N | SUPERIOR ALARMS | WIC ADM-ELEC SURVEILLANCE & SECURITY |
| 0200443035 | 09/03/19 | \$4,000.00 | \$0.00 | N | TEXAS ASSOCIATION OF CITY AND COUNTY | H.D. ADM-DUES & MEMBERSHIPS |
| 0200443036 | 09/03/19 | \$2,921.77 | \$0.00 | N | THOMSON WEST | BASIC SUPERVISION-TECHNICAL SRV |
| 0200443037 | 09/03/19 | \$687.57 | \$0.00 | N | TIME WARNER CABLE | WIC ADM-INTERNET |
| 0200443038 | 09/03/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | CJD-VAP-WIRELESS DEVICES |
| 0200443038 | 09/03/19 | \$27.10 | \$0.00 | N | VERIZON WIRELESS | CJD-VUCAP-WIRELESS DEVICES |
| 0200443038 | 09/03/19 | \$1.36 | \$0.00 | N | VERIZON WIRELESS | HSGD-BPU-WIRELESS DEVICES |
| 0200443039 | 09/03/19 | \$178.38 | \$0.00 | N | VERIZON WIRELESS | HSGD-BPU-WIRELESS DEVICES |
| 0200443040 | 09/03/19 | \$70.34 | \$0.00 | N | VERIZON WIRELESS | CJD-VAP-WIRELESS DEVICES |
| 0200443041 | 09/03/19 | \$292.40 | \$0.00 | N | VERIZON WIRELESS | HSGD-BPU-WIRELESS DEVICES |
| 0200443042 | 09/03/19 | \$53.24 | \$0.00 | N | VILLARREAL, DARLENE | CPS/HAZARDS-TRAVEL IN COUNTY |
| 0200443043 | 09/03/19 | \$229.00 | \$0.00 | N | W. W. GRAINGER, INC. | WIC ADM-GENERAL SUPPLIES |
| 0200443044 | 09/03/19 | \$457.49 | \$0.00 | N | WELLS FARGO VENDOR FINANCIAL SERVICES | WIC ADM-CAPITAL LEASES |
| 0200443045 | 09/03/19 | \$1,501.81 | \$0.00 | N | AG-PRO | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443046 | 09/03/19 | \$109.53 | \$0.00 | N | AIRGAS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443047 | 09/03/19 | \$892.65 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443047 | 09/03/19 | \$3.67 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443048 | 09/03/19 | \$8,811.59 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL |
| 0200443048 | 09/03/19 | \$696.30 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GENERAL SUPPLIES |

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| 0200443048 | 09/03/19 | \$0.28 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443049 | 09/03/19 | \$2,337.77 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443049 | 09/03/19 | \$158.33 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443050 | 09/03/19 | \$170.00 | \$0.00 | N | CASIANO, GLORIA YANEZ | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443051 | 09/03/19 | \$0.50 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | DA FED SHRG-TREAS-LATE FEE,PNLT&FIN |
| 0200443051 | 09/03/19 | \$19.36 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | DA FED SHRG-TREAS-OTHER |
| 0200443052 | 09/03/19 | \$1,486.66 | \$0.00 | N | CTC DISTRIBUTING, LTD | DA CCP59-OTHER SRV |
| 0200443053 | 09/03/19 | \$500.00 | \$0.00 | N | CURTIS 1000, INC. | DA CCP59-PRINTING & BINDING |
| 0200443054 | 09/03/19 | \$91.50 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443055 | 09/03/19 | \$632.08 | \$0.00 | N | DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443056 | 09/03/19 | \$3,080.92 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443057 | 09/03/19 | \$4,898.00 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT3 RD MAINT-FURN & EQUIP CNTRLD |
| 0200443058 | 09/03/19 | \$219.99 | \$0.00 | N | FASTENAL COMPANY | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443059 | 09/03/19 | \$190.30 | \$0.00 | N | FASTSERV SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443060 | 09/03/19 | \$2,050.00 | \$0.00 | N | FLORES, ADELAIDO JR. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200443061 | 09/03/19 | \$2,099.89 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443062 | 09/03/19 | \$488.93 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | LAW LIBRARY-GENERAL SUPPLIES |
| 0200443062 | 09/03/19 | \$319.19 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443062 | 09/03/19 | \$2.15 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443063 | 09/03/19 | \$163.18 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-CAPITAL LEASES |
| 0200443063 | 09/03/19 | \$1,150.05 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-GENERAL SUPPLIES |
| 0200443063 | 09/03/19 | \$4.63 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200443063 | 09/03/19 | \$94.55 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-REPAIR & MAINT SRV |
| 0200443064 | 09/03/19 | \$409.82 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-CAPITAL LEASES |
| 0200443064 | 09/03/19 | \$0.41 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-LATE FEES,PNLT & FIN CHR |
| 0200443064 | 09/03/19 | \$160.48 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-REPAIR & MAINT SRV |
| 0200443065 | 09/03/19 | \$28.98 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-GENERAL SUPPLIES |
| 0200443065 | 09/03/19 | \$0.11 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-LATE FEES,PNLT & FIN CHR |
| 0200443066 | 09/03/19 | \$0.57 | \$0.00 | N | JAMES PUBLISHING INC. | LAW LIBRARY-LATE FEES,PNLT & FIN CHR |
| 0200443066 | 09/03/19 | \$368.00 | \$0.00 | N | JAMES PUBLISHING INC. | LAW LIBRARY-REFERENCE MATERIALS |
| 0200443067 | 09/03/19 | \$450.75 | \$0.00 | N | JC SPORTS CON-ACTION, INC. | DA CCP59-CLOTHING & UNIFORMS |
| 0200443067 | 09/03/19 | \$0.29 | \$0.00 | N | JC SPORTS CON-ACTION, INC. | DA CCP59-LATE FEES,PENALTIES & FIN CHR |
| 0200443068 | 09/03/19 | \$808.00 | \$0.00 | N | K.C. AD SPECIALTIES, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443068 | 09/03/19 | \$4.91 | \$0.00 | N | K.C. AD SPECIALTIES, INC. | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443069 | 09/03/19 | \$105.00 | \$0.00 | N | KVAPIL, MARK A. | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443070 | 09/03/19 | \$137.20 | \$0.00 | N | MELEC ENTERPRISES, LLC | PCT3 ADM-GENERAL SUPPLIES |
| 0200443070 | 09/03/19 | \$0.59 | \$0.00 | N | MELEC ENTERPRISES, LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443071 | 09/03/19 | \$366.16 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443072 | 09/03/19 | \$188.92 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443073 | 09/03/19 | \$1,459.08 | \$0.00 | N | MOBILE SERVICES | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200443074 | 09/03/19 | \$5.36 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200443074 | 09/03/19 | \$23.10 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 ADM-TECHNICAL SRV |
| 0200443074 | 09/03/19 | \$10.26 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200443075 | 09/03/19 | \$33.36 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443076 | 09/03/19 | \$584.03 | \$0.00 | N | OIL PATCH FUEL & SUPPLY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443077 | 09/03/19 | \$0.10 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443077 | 09/03/19 | \$7.00 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443078 | 09/03/19 | \$440.00 | \$0.00 | N | RIO GRANDE CONCRETE ACCESSORIES & SUP | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443079 | 09/03/19 | \$27.47 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443079 | 09/03/19 | \$225.62 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443080 | 09/03/19 | \$1,080.00 | \$0.00 | N | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443081 | 09/03/19 | \$467.70 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443082 | 09/03/19 | \$203.20 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443083 | 09/03/19 | \$160.00 | \$0.00 | N | SAFETY-KLEEN SYSTEMS INC | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443084 | 09/03/19 | \$60.28 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DA CCP59-FOOD |
| 0200443085 | 09/03/19 | \$1,790.12 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443085 | 09/03/19 | \$7.36 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443086 | 09/03/19 | \$2,000.00 | \$0.00 | N | TEXAS WORKFORCE COMMISSION | DA CCP59-COMPUTER SRV |
| 0200443087 | 09/03/19 | \$131.93 | \$0.00 | N | THRASH, DIANA D. | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443088 | 09/03/19 | \$839.94 | \$0.00 | N | TRACTOR SUPPLY CO. OF TEXAS LP | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443089 | 09/03/19 | \$802.19 | \$0.00 | N | VERIZON WIRELESS | DA FED SHRG-TREAS-WIRELESS DEVICES |
| 0200443090 | 09/03/19 | \$3,100.00 | \$0.00 | N | WELBORN, AKILAH | CRT REPORTER SRV-OTHER PROF SRV |
| 0200443091 | 09/03/19 | \$498.00 | \$0.00 | N | ZAMBRANO, SHANTEL KAY | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443091 | 09/03/19 | \$0.49 | \$0.00 | N | ZAMBRANO, SHANTEL KAY | CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR |
| 0200443092 | 09/03/19 | \$2,249.00 | \$0.00 | N | A-OK VACUUM CLEANER | PCT2 RD MAINT-FURN & EQUIP CNTRLD |

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| 0200443092 | 09/03/19 | \$4.44 | \$0.00 | N | A-OK VACUUM CLEANER | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443093 | 09/03/19 | \$1.08 | \$0.00 | N | ACE'S AUDIO ALARM TINT | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443093 | 09/03/19 | \$550.00 | \$0.00 | N | ACE'S AUDIO ALARM TINT | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200443094 | 09/03/19 | \$100.00 | \$0.00 | N | ANRIGE, INC. D/B/A A CLEAN PORTOCO | PCT1 RD MAINT-DISPOSAL |
| 0200443095 | 09/03/19 | \$12,331.69 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL |
| 0200443095 | 09/03/19 | \$6,874.94 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 RD MAINT-GASOLINE/DIESEL |
| 0200443095 | 09/03/19 | \$6.78 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443096 | 09/03/19 | \$1,260.00 | \$0.00 | N | ARTCOM COMMUNICATIONS SOUTH | PCT2 RD MAINT-ELEC SURVEILL & SECURITY |
| 0200443096 | 09/03/19 | \$13.68 | \$0.00 | N | ARTCOM COMMUNICATIONS SOUTH | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443097 | 09/03/19 | \$39.94 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443097 | 09/03/19 | \$0.07 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443098 | 09/03/19 | \$1,375.00 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | CW MECH SHOP-REPAIR & MAINT SRV |
| 0200443098 | 09/03/19 | \$149.67 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443099 | 09/03/19 | \$702.40 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443100 | 09/03/19 | \$629.36 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443101 | 09/03/19 | \$415.97 | \$0.00 | N | FLEETPRIDE | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443101 | 09/03/19 | \$1.23 | \$0.00 | N | FLEETPRIDE | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443102 | 09/03/19 | \$224.91 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-GENERAL SUPPLIES |
| 0200443102 | 09/03/19 | \$0.25 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200443103 | 09/03/19 | \$32.32 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT1 ADM-CAPITAL LEASES |
| 0200443103 | 09/03/19 | (\$0.26) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT1 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200443103 | 09/03/19 | \$33.78 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT1 ADM-REPAIR & MAINT SRV |
| 0200443104 | 09/03/19 | \$1,500.00 | \$0.00 | N | HIDALGO COUNTY IRRIGATION DIST. #2 | PCT2 MAINT-WATER/SEWERAGE |
| 0200443105 | 09/03/19 | \$185.94 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443106 | 09/03/19 | \$0.03 | \$0.00 | N | MODEL LAUNDRY, LLC | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200443106 | 09/03/19 | \$13.60 | \$0.00 | N | MODEL LAUNDRY, LLC | CW MECH SHOP-TECHNICAL SRV |
| 0200443106 | 09/03/19 | \$27.80 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 RD MAINT-TECHNICAL SRV |
| 0200443106 | 09/03/19 | \$0.09 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200443106 | 09/03/19 | \$60.18 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-TECHNICAL SRV |
| 0200443107 | 09/03/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | CW MECH SHOP-EQUIP & VEHICLE RENT |
| 0200443107 | 09/03/19 | \$258.05 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-BOTTLED WATER |
| 0200443107 | 09/03/19 | \$8.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-EQUIP & VEHICLE RENT |
| 0200443107 | 09/03/19 | \$0.02 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200443108 | 09/03/19 | \$37.10 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443108 | 09/03/19 | \$0.05 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443109 | 09/03/19 | \$64.36 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200443109 | 09/03/19 | \$323.28 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443109 | 09/03/19 | \$1.60 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443110 | 09/03/19 | \$691.00 | \$0.00 | N | T & W TIRE LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443110 | 09/03/19 | \$0.09 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443110 | 09/03/19 | \$40.00 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200443111 | 09/03/19 | \$0.10 | \$0.00 | N | UNIFIRST HOLDINGS, INC | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200443111 | 09/03/19 | \$96.76 | \$0.00 | N | UNIFIRST HOLDINGS, INC | CW MECH SHOP-TECHNICAL SRV |
| 0200443112 | 09/03/19 | \$483.48 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 RD MAINT-TECHNICAL SRV |
| 0200443113 | 09/03/19 | \$466.19 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443113 | 09/03/19 | \$1.46 | \$0.00 | N | WAUKESHA-PEARCE INDUSTRIES, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443114 | 09/03/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200443115 | 09/03/19 | \$11.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200443116 | 09/03/19 | \$42,276.00 | \$0.00 | N | JAVIER HINOJOSA ENGINEERING | PCT3 RD MAINT-ROADS |
| 0200443117 | 09/03/19 | \$5,980.00 | \$0.00 | N | JAVIER HINOJOSA ENGINEERING | PCT3 RD MAINT-ROADS |
| 0200443118 | 09/03/19 | \$29.47 | \$0.00 | N | LHOIST NORTH AMERICA OF TEXAS, LTD | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443119 | 09/10/19 | \$5,291.66 | \$0.00 | N | SAMES, INC. | 2015 FLOODS NON-HOUSING-CONTINGENCY |
| 0200443120 | 09/10/19 | \$94.54 | \$0.00 | N | AGUAYO, BLANCA | TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY |
| 0200443121 | 09/10/19 | \$19.14 | \$0.00 | N | ARCE, ITZE Y. | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443122 | 09/10/19 | \$70.88 | \$0.00 | N | AT&T | WIC ADM-TELEPHONE |
| 0200443122 | 09/10/19 | \$59.90 | \$0.00 | N | AT&T | WIC LAC CENTER-TELEPHONE |
| 0200443123 | 09/10/19 | \$35.22 | \$0.00 | N | AT&T | SATF-TELEPHONE |
| 0200443124 | 09/10/19 | \$185.00 | \$0.00 | N | AT&T MOBILITY | SHERIFF VAWA-INTERNET |
| 0200443125 | 09/10/19 | \$129.00 | \$0.00 | N | BARNES & NOBLE | TB PREV&CNTRL FEDERAL-REFERENCE MATERIAL |
| 0200443126 | 09/10/19 | \$55.00 | \$0.00 | N | BARRIOS, TRIANA A. | BASIC SUPERVISION-LICENSES & PERMITS |
| 0200443127 | 09/10/19 | \$44.31 | \$0.00 | N | BENAVIDES, MAURA AROSTEGUI | ZIKA CMM-TRAVEL IN COUNTY |
| 0200443127 | 09/10/19 | \$44.31 | \$0.00 | N | BENAVIDES, MAURA AROSTEGUI | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200443128 | 09/10/19 | \$110.24 | \$0.00 | N | BIMBO BAKERIES USA, INC. | SATF-FOOD |
| 0200443129 | 09/10/19 | \$135.00 | \$0.00 | N | BOOTH, DALE RANDOLPH JR. | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200443130 | 09/10/19 | \$344.00 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | SATF-FOOD |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0200443131 | 09/10/19 | \$345.75 | \$0.00 | N | BUSTER LIND PRODUCE | SATF-FOOD |
| 0200443132 | 09/10/19 | \$110.78 | \$0.00 | N | CARRILLO, IRENE | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443133 | 09/10/19 | \$198.36 | \$0.00 | N | CC DISTRIBUTORS, INC. | SATF-GENERAL SUPPLIES |
| 0200443134 | 09/10/19 | \$100.55 | \$0.00 | N | CITY OF DONNA | WIC ADM-WATER/SEWERAGE |
| 0200443135 | 09/10/19 | \$161.92 | \$0.00 | N | CITY OF EDINBURG | SATF-DISPOSAL |
| 0200443136 | 09/10/19 | \$125.67 | \$0.00 | N | CITY OF RIO GRANDE CITY | WIC ADM-DISPOSAL |
| 0200443136 | 09/10/19 | \$98.69 | \$0.00 | N | CITY OF RIO GRANDE CITY | WIC ADM-WATER/SEWERAGE |
| 0200443137 | 09/10/19 | \$18.95 | \$0.00 | N | COFIROUTE CORPORATION | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443138 | 09/10/19 | \$262.50 | \$0.00 | N | COMPEAN, MARIO | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200443139 | 09/10/19 | \$703.52 | \$0.00 | N | DENNER, MARY ANN | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443140 | 09/10/19 | \$3,491.64 | \$0.00 | N | DIAZ FLOORS & INTERIORS INC. | H.D. ADM-GENERAL SUPPLIES |
| 0200443141 | 09/10/19 | \$87.64 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443141 | 09/10/19 | \$242.32 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY |
| 0200443142 | 09/10/19 | \$91.50 | \$0.00 | N | FAURESTAL, JEAN JACQUES | SATF-TRAVEL OUT OF COUNTY |
| 0200443143 | 09/10/19 | \$699.36 | \$0.00 | N | FRONTIER SOUTHWEST INCORPORATED | WIC ADM-TELEPHONE |
| 0200443144 | 09/10/19 | \$40.06 | \$0.00 | N | GARCIA, ANGELICA | TJJD-A-COMMNTY CBG-FOOD |
| 0200443145 | 09/10/19 | \$58.00 | \$0.00 | N | GARCIA, NORMA A. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443146 | 09/10/19 | \$23.57 | \$0.00 | N | GONZALEZ DE PARRA, ERICA | ZIKA CMM-TRAVEL IN COUNTY |
| 0200443146 | 09/10/19 | \$23.58 | \$0.00 | N | GONZALEZ DE PARRA, ERICA | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200443147 | 09/10/19 | \$59.16 | \$0.00 | N | GONZALEZ, NORMA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443148 | 09/10/19 | \$10.00 | \$0.00 | N | GUERRERO, RICARDO | TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY |
| 0200443149 | 09/10/19 | \$64.99 | \$0.00 | N | GUTIERREZ, LETICIA C. | ZIKA CMM-TRAVEL IN COUNTY |
| 0200443149 | 09/10/19 | \$64.99 | \$0.00 | N | GUTIERREZ, LETICIA C. | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200443150 | 09/10/19 | \$2,351.54 | \$0.00 | N | HENRY SCHEIN, INC. | TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES |
| 0200443151 | 09/10/19 | \$186.00 | \$0.00 | N | HEREDIA, LUIS ARTURO | CJD-VUCAP-TRAVEL OUT OF COUNTY |
| 0200443152 | 09/10/19 | \$5,743.10 | \$0.00 | N | JULCAR LLC | WIC ADM-LAND & BLDG RENT |
| 0200443153 | 09/10/19 | \$89.90 | \$0.00 | N | LEE, ILIANA MATA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443154 | 09/10/19 | \$192.50 | \$0.00 | N | LOPEZ, ROLANDO G. | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200443155 | 09/10/19 | \$4,674.60 | \$0.00 | N | LUTHERAN SOCIAL SERVICES OF THE SOUTH | TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL |
| 0200443155 | 09/10/19 | \$5.85 | \$0.00 | N | LUTHERAN SOCIAL SERVICES OF THE SOUTH | TJJD-LATE FEES,PENALTIES & FIN CHRG |
| 0200443156 | 09/10/19 | \$883.03 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | WIC ADM-ELECTRICITY |
| 0200443157 | 09/10/19 | \$528.95 | \$0.00 | N | MARTINEZ, MARIEL | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443158 | 09/10/19 | \$90.54 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | WIC ADM-DISPOSAL |
| 0200443158 | 09/10/19 | \$28.69 | \$0.00 | N | MCALLEN PUBLIC UTILITIES | WIC ADM-WATER/SEWERAGE |
| 0200443159 | 09/10/19 | \$223.74 | \$0.00 | N | MCCORMICK, PATRICK KELLEY | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200443160 | 09/10/19 | \$28.08 | \$0.00 | N | MCI COMMERCIAL SERVICES, INC. | WIC ADM-TELEPHONE |
| 0200443161 | 09/10/19 | \$61.66 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | WIC ADM-WATER/SEWERAGE |
| 0200443162 | 09/10/19 | \$92.80 | \$0.00 | N | MIRELES, DANIEL | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443163 | 09/10/19 | \$216.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC ADM-BOTTLED WATER |
| 0200443163 | 09/10/19 | \$34.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC ADM-EQUIP & VEHICLE RENT |
| 0200443163 | 09/10/19 | \$0.11 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC-LATE FEES,PENALTIES & FIN CHRG |
| 0200443164 | 09/10/19 | \$86.25 | \$0.00 | N | NICHO PRODUCE CO, INC | SATF-FOOD |
| 0200443165 | 09/10/19 | \$69.25 | \$0.00 | N | OFFICE DEPOT, INC. | SATF-GENERAL SUPPLIES |
| 0200443166 | 09/10/19 | \$185.90 | \$0.00 | N | OLIVAREZ, EDUARDO | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200443167 | 09/10/19 | \$329.76 | \$0.00 | N | OZUNA, JOSE | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443168 | 09/10/19 | \$164.72 | \$0.00 | N | PASLAK, CYNTHIA | TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY |
| 0200443169 | 09/10/19 | \$25.52 | \$0.00 | N | PEREZ, MARIA ISABEL | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443170 | 09/10/19 | \$465.41 | \$0.00 | N | PINA, OMAR | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443171 | 09/10/19 | \$619.42 | \$0.00 | N | PROMO UNIVERSAL LLC | TB PREV&CNTRL FEDERAL-CLTHING & UNIFORMS |
| 0200443172 | 09/10/19 | \$1,985.20 | \$0.00 | N | PROMO UNIVERSAL LLC | RLSS/LPHS-GENERAL SUPPLIES |
| 0200443173 | 09/10/19 | \$5,398.23 | \$0.00 | N | PROMO UNIVERSAL LLC | ZIKA HRSA-GENERAL SUPPLIES |
| 0200443174 | 09/10/19 | \$3,027.44 | \$0.00 | N | PROMO UNIVERSAL LLC | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200443175 | 09/10/19 | \$198.81 | \$0.00 | N | PUIG, MICHELLE | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443176 | 09/10/19 | \$885.00 | \$0.00 | N | R COMMUNICATIONS | MEDICAID ADMIN-ADVERTISING NON-STATUTORY |
| 0200443177 | 09/10/19 | \$924.57 | \$0.00 | N | REGION 1 REPAIR, LLC | SATF-REPAIR & MAINT SRV |
| 0200443178 | 09/10/19 | \$6,516.06 | \$0.00 | N | RELIANT ENERGY SOLUTION | WIC ADM-ELECTRICITY |
| 0200443179 | 09/10/19 | \$315.59 | \$0.00 | N | REPUBLIC SERVICES, INC. | WIC ADM-DISPOSAL |
| 0200443180 | 09/10/19 | \$91.50 | \$0.00 | N | ROMERO, JUAN | SATF-TRAVEL OUT OF COUNTY |
| 0200443181 | 09/10/19 | \$229.33 | \$0.00 | N | SALINAS, CRYSTAL MAEVE | CJD-VUCAP-TRAVEL OUT OF COUNTY |
| 0200443182 | 09/10/19 | \$250.00 | \$0.00 | N | SAM HOUSTON STATE UNIVERSITY | BASIC SUPERVISION-DUES & MEMBERSHIPS |
| 0200443183 | 09/10/19 | \$135.00 | \$0.00 | N | SANCHEZ, LEONARDO | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200443184 | 09/10/19 | \$28.64 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | WIC ADM-DISPOSAL |
| 0200443184 | 09/10/19 | \$84.59 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | WIC ADM-WATER/SEWERAGE |
| 0200443185 | 09/10/19 | \$192.50 | \$0.00 | N | SILVA, RODOLFO | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200443186 | 09/10/19 | \$37.12 | \$0.00 | N | SOLIS, MARIA DEL JESUS | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |

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Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0200443187 | 09/10/19 | \$43.56 | \$0.00 | N | SOLIZ, LILLIANA M. | ZIKA CMM-TRAVEL IN COUNTY |
| 0200443187 | 09/10/19 | \$43.56 | \$0.00 | N | SOLIZ, LILLIANA M. | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200443188 | 09/10/19 | \$600.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4 LBSP-GENERAL SUPPLIES |
| 0200443189 | 09/10/19 | \$1,588.62 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | H.D. ADM-GENERAL SUPPLIES |
| 0200443190 | 09/10/19 | \$962.25 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES |
| 0200443191 | 09/10/19 | \$144.96 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | TECE-CLOTHING & UNIFORMS |
| 0200443192 | 09/10/19 | \$71.85 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CHILD HEALTH-GENERAL SUPPLIES |
| 0200443193 | 09/10/19 | \$218.40 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | IMM DIV LOCAL-GENERAL SUPPLIES |
| 0200443194 | 09/10/19 | \$411.72 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CPS/HAZARDS-GENERAL SUPPLIES |
| 0200443195 | 09/10/19 | \$1,011.99 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | MEDICAID ADMIN-FURN & EQUIP CNTRLD |
| 0200443196 | 09/10/19 | \$10,062.60 | \$0.00 | N | TCSI, LLC | TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL |
| 0200443196 | 09/10/19 | \$9.96 | \$0.00 | N | TCSI, LLC | TJJD-LATE FEES,PENALTIES & FIN CHR |
| 0200443197 | 09/10/19 | \$15,897.00 | \$0.00 | N | TEXAS CORRECTIONAL INDUSTRIES | SATF-GENERAL SUPPLIES |
| 0200443198 | 09/10/19 | \$375.00 | \$0.00 | N | TEXAS JUVENILE DETENTION ASSOCIATION | TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE |
| 0200443199 | 09/10/19 | \$2,106.71 | \$0.00 | N | TIME WARNER CABLE | BASIC SUPERVISION-INTERNET |
| 0200443200 | 09/10/19 | \$313.36 | \$0.00 | N | VERIZON WIRELESS | WIC ADM-WIRELESS DEVICES |
| 0200443200 | 09/10/19 | \$53.04 | \$0.00 | N | VERIZON WIRELESS | WIC B/F PRG-WIRELESS DEVICES |
| 0200443200 | 09/10/19 | \$26.52 | \$0.00 | N | VERIZON WIRELESS | WIC LAC CENTER-WIRELESS DEVICES |
| 0200443201 | 09/10/19 | \$105.02 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | WIC ADM-DISPOSAL |
| 0200443202 | 09/10/19 | \$33.06 | \$0.00 | N | YZAGUIRRE, RINA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443203 | 09/10/19 | \$129.00 | \$0.00 | N | GUERRA, JOSE EDUARDO | SHERIFF INVESTIG-EMPLOYEE TRAVEL ADV |
| 0200443204 | 09/10/19 | \$129.00 | \$0.00 | N | MONTOYA, OSCAR | SHERIFF INVESTIG-EMPLOYEE TRAVEL ADV |
| 0200443205 | 09/10/19 | \$150.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443206 | 09/10/19 | \$150.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443207 | 09/10/19 | \$150.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443208 | 09/10/19 | \$150.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443209 | 09/10/19 | \$150.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443210 | 09/10/19 | \$150.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443211 | 09/10/19 | \$150.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443212 | 09/10/19 | \$0.43 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443213 | 09/10/19 | \$71.34 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443214 | 09/10/19 | \$51.40 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443214 | 09/10/19 | \$469.93 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443215 | 09/10/19 | \$133.99 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443215 | 09/10/19 | \$597.83 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443215 | 09/10/19 | \$0.07 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443216 | 09/10/19 | \$1,081.58 | \$0.00 | N | AG-PRO | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443217 | 09/10/19 | \$126.90 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-WATER/SEWERAGE |
| 0200443218 | 09/10/19 | \$127.25 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-WATER/SEWERAGE |
| 0200443219 | 09/10/19 | \$309.60 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443219 | 09/10/19 | \$3,328.49 | \$0.00 | N | AMIGO IMPLEMENT COMPANY, INC | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443220 | 09/10/19 | \$9,908.08 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL |
| 0200443220 | 09/10/19 | \$775.50 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443221 | 09/10/19 | \$615.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200443222 | 09/10/19 | \$350.00 | \$0.00 | N | BRAND BOOSTERS CO. LLC | DA CCP59-GENERAL SUPPLIES |
| 0200443223 | 09/10/19 | \$138.32 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443224 | 09/10/19 | \$57.54 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443225 | 09/10/19 | \$345.58 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | DA FED SHRG-TREAS-CAPITAL LEASES |
| 0200443225 | 09/10/19 | \$3.82 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | DA FED SHRG-TREAS-GENERAL SUPPLIES |
| 0200443225 | 09/10/19 | \$143.60 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200443225 | 09/10/19 | \$106.16 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | LAW LIBRARY-CAPITAL LEASES |
| 0200443225 | 09/10/19 | \$50.00 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | LAW LIBRARY-REPAIR & MAINT SRV |
| 0200443226 | 09/10/19 | \$2,562.74 | \$0.00 | N | CDW GOVERNMENT INC. | CONST PCT4 CCP59-GENERAL SUPPLIES |
| 0200443227 | 09/10/19 | \$330.90 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-DISPOSAL |
| 0200443227 | 09/10/19 | \$41.05 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE |
| 0200443228 | 09/10/19 | \$113.85 | \$0.00 | N | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE |
| 0200443229 | 09/10/19 | \$618.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443230 | 09/10/19 | \$166.98 | \$0.00 | N | DIRECTV, INC. | PCT3 ADM-CABLE/SATELLITE TV |
| 0200443231 | 09/10/19 | \$1,564.81 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443232 | 09/10/19 | \$1,508.60 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443233 | 09/10/19 | \$2,750.00 | \$0.00 | N | FLORES, ADELAIDO JR. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200443234 | 09/10/19 | \$378.38 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443234 | 09/10/19 | \$0.81 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443235 | 09/10/19 | \$163.18 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-CAPITAL LEASES |
| 0200443235 | 09/10/19 | \$94.55 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 ADM-REPAIR & MAINT SRV |

HIDALGO COUNTY, TEXAS
 A/P Check Register
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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0200443235 | 09/10/19 | \$103.69 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 RD MAINT-CAPITAL LEASES |
| 0200443235 | 09/10/19 | \$10.50 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443236 | 09/10/19 | \$397.45 | \$0.00 | N | GULF COAST PAPER CO. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443237 | 09/10/19 | \$178.71 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443238 | 09/10/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443239 | 09/10/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443240 | 09/10/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443241 | 09/10/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443242 | 09/10/19 | \$231.00 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443243 | 09/10/19 | \$255.00 | \$0.00 | N | INKS, JACQUELINE | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443244 | 09/10/19 | \$48.05 | \$0.00 | N | IVAN'S AUTOMOTIVE | DA CCP59-REPAIR & MAINT SRV |
| 0200443245 | 09/10/19 | \$393.97 | \$0.00 | N | IVAN'S AUTOMOTIVE | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200443246 | 09/10/19 | \$0.14 | \$0.00 | N | J'S HYDRAULICS | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443246 | 09/10/19 | \$220.00 | \$0.00 | N | J'S HYDRAULICS | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443247 | 09/10/19 | \$767.00 | \$0.00 | N | JAMES PUBLISHING INC. | LAW LIBRARY-REFERENCE MATERIALS |
| 0200443248 | 09/10/19 | \$165.00 | \$0.00 | N | KINSEL, LISA | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443249 | 09/10/19 | \$220.00 | \$0.00 | N | KVAPIL, MARK A. | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443250 | 09/10/19 | \$10.43 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-LATE FEES,PNLT & FIN CHRG |
| 0200443250 | 09/10/19 | \$1,981.27 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-REFERENCE MATERIALS |
| 0200443251 | 09/10/19 | \$6,462.00 | \$0.00 | N | LIVELY, SHANA CSR-RPR | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443252 | 09/10/19 | \$670.63 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-ELECTRICITY |
| 0200443253 | 09/10/19 | \$1,015.76 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443254 | 09/10/19 | \$3,419.44 | \$0.00 | N | MOBILE SERVICES | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200443255 | 09/10/19 | \$23.10 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 ADM-TECHNICAL SRV |
| 0200443256 | 09/10/19 | \$123.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 RD MAINT-BOTTLED WATER |
| 0200443257 | 09/10/19 | \$6.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DA FED SHRG-TREAS-BOTTLED WATER |
| 0200443258 | 09/10/19 | \$356.26 | \$0.00 | N | O'REILLY AUTO PARTS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443259 | 09/10/19 | \$17.50 | \$0.00 | N | PUEBLO TIRES LTD | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200443260 | 09/10/19 | \$40.24 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200443261 | 09/10/19 | \$0.14 | \$0.00 | N | RG DEALER ALTERNATIVE DIESEL | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443261 | 09/10/19 | \$80.00 | \$0.00 | N | RG DEALER ALTERNATIVE DIESEL | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200443262 | 09/10/19 | \$271.23 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443263 | 09/10/19 | \$364.08 | \$0.00 | N | RIO VALLEY PIPE, LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443264 | 09/10/19 | \$8,800.00 | \$0.00 | N | RIO-TECH | PCT4 RD MAINT-VEHICLES |
| 0200443265 | 09/10/19 | \$383.09 | \$0.00 | N | ROYAL AUTOMOTIVE COMPANY | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200443266 | 09/10/19 | \$1,383.70 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443266 | 09/10/19 | \$1,911.65 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443266 | 09/10/19 | \$0.48 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443267 | 09/10/19 | \$25.66 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443268 | 09/10/19 | \$1,195.87 | \$0.00 | N | SANTEX TRUCK CENTER LTD | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443269 | 09/10/19 | \$1,231.97 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DA FED SHRG-TREAS-GENERAL SUPPLIES |
| 0200443270 | 09/10/19 | \$101.44 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200443270 | 09/10/19 | \$1.85 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443271 | 09/10/19 | \$1,140.00 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443272 | 09/10/19 | \$7.50 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | DA FED SHRG-TREAS-GENERAL SUPPLIES |
| 0200443273 | 09/10/19 | \$7.50 | \$0.00 | N | TEXAS DEPARTMENT OF MOTOR VEHICLES | DA FED SHRG-TREAS-GENERAL SUPPLIES |
| 0200443274 | 09/10/19 | \$790.00 | \$0.00 | N | THE TEXAS SUPREME COURT JOURNAL | LAW LIBRARY-REFERENCE MATERIALS |
| 0200443275 | 09/10/19 | \$295.00 | \$0.00 | N | THINKSTREAM ACQUISITION, LLC | JUST CRT TECH-COMPUTER SRV |
| 0200443276 | 09/10/19 | \$294.77 | \$0.00 | N | THOMSON WEST | DA FED SHRG-TREAS-TECHNICAL SRV |
| 0200443276 | 09/10/19 | \$8,684.00 | \$0.00 | N | THOMSON WEST | LAW LIBRARY-REFERENCE MATERIALS |
| 0200443277 | 09/10/19 | \$577.13 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443278 | 09/10/19 | \$291.36 | \$0.00 | N | VERIZON WIRELESS | PCT4 RD ADM-WIRELESS DEVICES |
| 0200443278 | 09/10/19 | \$684.30 | \$0.00 | N | VERIZON WIRELESS | PCT4 RD MAINT-WIRELESS DEVICES |
| 0200443279 | 09/10/19 | \$1,900.00 | \$0.00 | N | WELBORN, AKILAH | CRT REPORTER SRV-OTHER PROF SRV |
| 0200443280 | 09/10/19 | \$0.50 | \$0.00 | N | WEST PUBLISHING CORPORATION | LAW LIBRARY-LATE FEES,PNLT & FIN CHRG |
| 0200443280 | 09/10/19 | \$8,676.35 | \$0.00 | N | WEST PUBLISHING CORPORATION | LAW LIBRARY-REFERENCE MATERIALS |
| 0200443281 | 09/10/19 | \$182.34 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443282 | 09/10/19 | \$351.00 | \$0.00 | N | ALLTERRA CENTRAL, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443283 | 09/10/19 | \$9,371.78 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT2 RD MAINT-GASOLINE/DIESEL |
| 0200443284 | 09/10/19 | \$82.35 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443285 | 09/10/19 | \$1,115.92 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443286 | 09/10/19 | \$73.22 | \$0.00 | N | C & S SAFETY SUPPLIES | CW MECH SHOP-GENERAL SUPPLIES |
| 0200443286 | 09/10/19 | \$96.68 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT2 ADM-GENERAL SUPPLIES |
| 0200443286 | 09/10/19 | \$0.10 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443287 | 09/10/19 | \$69.67 | \$0.00 | N | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE |

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Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200443288 | 09/10/19 | \$1,313.77 | \$0.00 | N | DELL MARKETING L.P. | SHRF FED SHRG-DOJ-FURN & EQUIP CNTRL |
| 0200443288 | 09/10/19 | \$247.27 | \$0.00 | N | DELL MARKETING L.P. | SHRF FED SHRG-DOJ-GENERAL SUPPLIES |
| 0200443289 | 09/10/19 | \$47.66 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200443290 | 09/10/19 | \$28.47 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200443291 | 09/10/19 | \$4,589.71 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443291 | 09/10/19 | \$13.58 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443292 | 09/10/19 | \$303.98 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CC REC MGMT/PRESRV-CAPITAL LEASES |
| 0200443292 | 09/10/19 | (\$1.57) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG |
| 0200443292 | 09/10/19 | \$96.00 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | CC REC MGMT/PRESRV-REPAIR & MAINT SRV |
| 0200443293 | 09/10/19 | \$80.35 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443293 | 09/10/19 | \$0.36 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443294 | 09/10/19 | \$116.00 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT3 RD MAINT-FOOD |
| 0200443295 | 09/10/19 | \$40.00 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443296 | 09/10/19 | \$26,186.78 | \$0.00 | N | KOFI SYSTEMS, INC. | CC REC MGMT/PRESRV-TECHNICAL SRV |
| 0200443297 | 09/10/19 | \$253.56 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 RD MAINT-ELECTRICITY |
| 0200443298 | 09/10/19 | \$299.50 | \$0.00 | N | MCM SPORTING GOODS, INC. | PCT3 RD MAINT-CLOTHING & UNIFORMS |
| 0200443298 | 09/10/19 | \$16.69 | \$0.00 | N | MCM SPORTING GOODS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443299 | 09/10/19 | \$1.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443299 | 09/10/19 | \$65.10 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 ADM-WATER/SEWERAGE |
| 0200443300 | 09/10/19 | \$1.00 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200443300 | 09/10/19 | \$37.65 | \$0.00 | N | MILITARY HIGHWAY WATER SUPPLY CORP. | CW MECH SHOP-WATER/SEWERAGE |
| 0200443301 | 09/10/19 | \$80.10 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443301 | 09/10/19 | \$1.15 | \$0.00 | N | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443302 | 09/10/19 | \$71.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-BOTTLED WATER |
| 0200443303 | 09/10/19 | \$1,958.45 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443303 | 09/10/19 | \$0.65 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443304 | 09/10/19 | \$444.94 | \$0.00 | N | PRAXAIR DISTRIBUTION, INC. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200443304 | 09/10/19 | \$6.58 | \$0.00 | N | PRAXAIR DISTRIBUTION, INC. | CW MECH SHOP-LATE FEES,PNLT & FIN CHRG |
| 0200443304 | 09/10/19 | \$213.45 | \$0.00 | N | PRAXAIR DISTRIBUTION, INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENT |
| 0200443304 | 09/10/19 | \$0.60 | \$0.00 | N | PRAXAIR DISTRIBUTION, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443305 | 09/10/19 | \$4.69 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443305 | 09/10/19 | \$1,057.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200443306 | 09/10/19 | \$15.07 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-WATER/SEWERAGE |
| 0200443307 | 09/10/19 | \$15.07 | \$0.00 | N | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-WATER/SEWERAGE |
| 0200443308 | 09/10/19 | \$53.13 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT2 ADM-GENERAL SUPPLIES |
| 0200443309 | 09/10/19 | \$170.47 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200443309 | 09/10/19 | \$3.63 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443309 | 09/10/19 | \$284.53 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443309 | 09/10/19 | \$3.85 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443310 | 09/10/19 | \$0.04 | \$0.00 | N | TANDY'S FARM & RANCH MART | CONST PCT4 FED SHRG-LATE FEE,PNLT & FIN |
| 0200443310 | 09/10/19 | \$49.90 | \$0.00 | N | TANDY'S FARM & RANCH MART | CONST PCT4 FED SHRG-TREAS-GENERAL SUPPL |
| 0200443311 | 09/10/19 | \$1,421.31 | \$0.00 | N | THOMSON WEST | SHRF FED SHRG-TREAS-TECHNICAL SRV |
| 0200443312 | 09/10/19 | \$0.99 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443312 | 09/10/19 | \$468.59 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 RD MAINT-TECHNICAL SRV |
| 0200443313 | 09/10/19 | \$78.76 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL |
| 0200443314 | 09/10/19 | \$101.15 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | CW MECH SHOP-DISPOSAL |
| 0200443315 | 09/10/19 | \$285.28 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL |
| 0200443316 | 09/10/19 | \$1.88 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443317 | 09/10/19 | \$13.56 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443318 | 09/10/19 | \$1.18 | \$0.00 | N | C.S.S. TECHNOLOGY, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443319 | 09/10/19 | \$12,687.00 | \$0.00 | N | CRUZ-HOGAN CONSULTANTS, INC. | PCT2 MOORE RD(VETERANS-SAN ANTONIO)AID |
| 0200443319 | 09/10/19 | \$892.35 | \$0.00 | N | CRUZ-HOGAN CONSULTANTS, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443320 | 09/10/19 | \$296.90 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID |
| 0200443320 | 09/10/19 | \$845.05 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD |
| 0200443320 | 09/10/19 | \$1.17 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443321 | 09/10/19 | \$74.40 | \$0.00 | N | PEREZ FENCE INC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443322 | 09/10/19 | \$2,199.12 | \$0.00 | N | RIO VALLEY PIPE, LLC | PCT1 ICA DONNA-WESL (MIDWAY)-ROADS |
| 0200443323 | 09/10/19 | \$656.88 | \$0.00 | N | RIO VALLEY PIPE, LLC | PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT |
| 0200443324 | 09/17/19 | \$41,454.00 | \$0.00 | N | SAENZ BROTHERS CONSTRUCTION | 2015 FLOODS NON-HOUSING-CONTINGENCY |
| 0200443325 | 09/17/19 | \$45.00 | \$0.00 | N | CULBERTSON, JENNIFER MENDOZA | PCT4 ADM-TRAVEL OUT OF COUNTY |
| 0200443326 | 09/17/19 | \$161.75 | \$0.00 | N | EAN HOLDINGS, LLC | SHERIFF INVESTIG-TRAVEL OUT OF COUNTY |
| 0200443326 | 09/17/19 | \$318.86 | \$0.00 | N | EAN HOLDINGS, LLC | SHERIFF LEOSE-TRAVEL OUT OF COUNTY |
| 0200443327 | 09/17/19 | \$368.20 | \$0.00 | N | GARCIA, SAUL | PCT1 ADM-TRAVEL OUT OF COUNTY |
| 0200443328 | 09/17/19 | \$150.00 | \$0.00 | N | TEXAS COMMISSION OF LAW ENFORCEMENT C | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443329 | 09/17/19 | \$104.99 | \$0.00 | N | AMAZON.COM LLC | BASIC SUPERVISION-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
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| 0200443330 | 09/17/19 | \$648.20 | \$0.00 | N | BUSTER LIND PRODUCE | SATF-FOOD |
| 0200443331 | 09/17/19 | \$4,083.16 | \$0.00 | N | C. H. HARDEN JR. ENTERPRISES, INC. | WIC ADM-GENERAL SUPPLIES |
| 0200443332 | 09/17/19 | \$376.14 | \$0.00 | N | CDW GOVERNMENT INC. | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200443333 | 09/17/19 | \$4,582.88 | \$0.00 | N | COLORADO BOXED BEEF CO. | SATF-FOOD |
| 0200443334 | 09/17/19 | \$552.00 | \$0.00 | N | CROWNE PLAZA HOTEL AUSTIN | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200443335 | 09/17/19 | \$552.00 | \$0.00 | N | CROWNE PLAZA HOTEL AUSTIN | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200443336 | 09/17/19 | \$552.00 | \$0.00 | N | CROWNE PLAZA HOTEL AUSTIN | CPS/HAZARDS-TRAVEL OUT OF COUNTY |
| 0200443337 | 09/17/19 | \$3,305.40 | \$0.00 | N | DIAZ FLOORS & INTERIORS INC. | H.D. ADM-REPAIR & MAINT SRV |
| 0200443338 | 09/17/19 | \$12.47 | \$0.00 | N | ENTERPRISE HOLDINGS, INC. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443339 | 09/17/19 | \$312.70 | \$0.00 | N | ENTERPRISE HOLDINGS, INC. | DA FED SHRG-TREAS-EQUIP & VEH RENT |
| 0200443339 | 09/17/19 | \$900.00 | \$0.00 | N | ENTERPRISE HOLDINGS, INC. | HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP |
| 0200443340 | 09/17/19 | \$2,177.12 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CJD-DVU-FURN & EQUIP CNTRLD |
| 0200443340 | 09/17/19 | \$1,649.98 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CJD-DVU-GENERAL SUPPLIES |
| 0200443340 | 09/17/19 | \$612.32 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DRUG CRT-GENERAL SUPPLIES |
| 0200443341 | 09/17/19 | \$2,690.23 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CJD-VUCAP-FURN & EQUIP CNTRLD |
| 0200443341 | 09/17/19 | \$1,891.25 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CJD-VUCAP-GENERAL SUPPLIES |
| 0200443342 | 09/17/19 | \$16,466.97 | \$0.00 | N | GEORGE MASON UNIVERSITY | BASIC SUPERVISION-OTHER PROF SRV |
| 0200443343 | 09/17/19 | \$3,486.00 | \$0.00 | N | GULF COAST PAPER CO. | WIC ADM-GENERAL SUPPLIES |
| 0200443344 | 09/17/19 | \$503.45 | \$0.00 | N | HIDALGO COUNTY CSCD | BASIC SUPERVISION-BANK FEES |
| 0200443345 | 09/17/19 | \$283.88 | \$0.00 | N | HOME DEPOT | SATF-GENERAL SUPPLIES |
| 0200443346 | 09/17/19 | \$1,841.44 | \$0.00 | N | ICON ENTERPRISES, INC. | H.D. ADM-TECHNICAL SRV |
| 0200443347 | 09/17/19 | \$3,584.10 | \$0.00 | N | LABATT FOOD SERVICE | SATF-FOOD |
| 0200443348 | 09/17/19 | \$60.00 | \$0.00 | N | LITTLE CAESARS | ASU-FOOD |
| 0200443348 | 09/17/19 | \$0.03 | \$0.00 | N | LITTLE CAESARS | GRANTS LVL 1-LATE FEES,PNLT & FIN CHRG |
| 0200443349 | 09/17/19 | \$1,424.00 | \$0.00 | N | LLOYD GOSSELINK ROCHELLE & TOWNSEND, F | BASIC SUPERVISION-LEGAL SRV |
| 0200443350 | 09/17/19 | \$690.00 | \$0.00 | N | MONZER H. YAZJI, M.D. & ASSOCIATES | SATF-PHYSICIAN SRV |
| 0200443351 | 09/17/19 | \$55.25 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC ADM-BOTTLED WATER |
| 0200443351 | 09/17/19 | \$14.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | WIC ADM-EQUIP & VEHICLE RENT |
| 0200443352 | 09/17/19 | \$3,993.66 | \$0.00 | N | OFFICE DEPOT, INC. | DRUG CRT-GENERAL SUPPLIES |
| 0200443353 | 09/17/19 | \$990.06 | \$0.00 | N | OFFICE OF THE GOVERNOR | GRANTS LVL 1-DUE TO STATE |
| 0200443354 | 09/17/19 | \$388.65 | \$0.00 | N | OFFICE OF THE GOVERNOR | GRANTS LVL 1-DUE TO STATE |
| 0200443355 | 09/17/19 | \$39.10 | \$0.00 | N | OIL CAN HARRY'S | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200443356 | 09/17/19 | \$929.50 | \$0.00 | N | ONLINE WEB SERVICES US, INC. | CJD-VAP-COMPUTER SRV |
| 0200443356 | 09/17/19 | \$0.31 | \$0.00 | N | ONLINE WEB SERVICES US, INC. | GRANTS LVL 1-LATE FEES,PNLT & FIN CHRG |
| 0200443357 | 09/17/19 | \$1,173.81 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICTI | SATF-FOOD |
| 0200443358 | 09/17/19 | \$936.03 | \$0.00 | N | PREMIERE SCIENTIFIC, LLC | WIC ADM-GENERAL SUPPLIES |
| 0200443359 | 09/17/19 | \$104.94 | \$0.00 | N | PUEBLO TIRES LTD | ALT INCARCERATION PRG-REPAIR & MAINT SRV |
| 0200443359 | 09/17/19 | \$130.49 | \$0.00 | N | PUEBLO TIRES LTD | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200443360 | 09/17/19 | \$1,702.20 | \$0.00 | N | QUEST DIAGNOSTICS, INC. | PRENATAL/MATERNITY-OTHER PROF SRV |
| 0200443361 | 09/17/19 | \$336.00 | \$0.00 | N | R.E. FRIEDRICHS CO DBA REFCO | WIC ADM-GENERAL SUPPLIES |
| 0200443362 | 09/17/19 | \$920.00 | \$0.00 | N | REDWOOD TOXICOLOGY LABORATORY INC. | DRUG CRT-GENERAL SUPPLIES |
| 0200443363 | 09/17/19 | \$337.22 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | ASU-GENERAL SUPPLIES |
| 0200443364 | 09/17/19 | \$707.75 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | WIC ADM-GENERAL SUPPLIES |
| 0200443364 | 09/17/19 | \$157.75 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | WIC LAC SUPP CENTER-GENERAL SUPPLIES |
| 0200443365 | 09/17/19 | \$408.26 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CHILD HEALTH-GENERAL SUPPLIES |
| 0200443366 | 09/17/19 | \$1,149.90 | \$0.00 | N | TEXAS DEPARTMENT OF STATE HEALTH SERV | HEALTH GRANTS-DUE TO STATE |
| 0200443367 | 09/17/19 | \$241.17 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | DA FED SHRG-TREAS-GASOLINE/DIESEL |
| 0200443367 | 09/17/19 | \$202.72 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL |
| 0200443368 | 09/17/19 | \$239.63 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | ALT INCARCERATION PRG-GASOLINE/DIESEL |
| 0200443368 | 09/17/19 | \$1,372.70 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | BASIC SUPERVISION-GASOLINE/DIESEL |
| 0200443368 | 09/17/19 | \$455.34 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | SATF-GASOLINE/DIESEL |
| 0200443369 | 09/17/19 | \$180.77 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | JLEO-DEA OCDETF-GASOLINE/DIESEL |
| 0200443370 | 09/17/19 | \$251.47 | \$0.00 | N | ULINE, INC. | WIC ADM-GENERAL SUPPLIES |
| 0200443371 | 09/17/19 | \$39.20 | \$0.00 | N | VERIZON WIRELESS | IMM DIV LOCAL-WIRELESS DEVICES |
| 0200443372 | 09/17/19 | \$70.45 | \$0.00 | N | VERIZON WIRELESS | CJD-VAP-WIRELESS DEVICES |
| 0200443373 | 09/17/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | CJD-VAP-WIRELESS DEVICES |
| 0200443374 | 09/17/19 | \$89.57 | \$0.00 | N | VERIZON WIRELESS | HSGD-BPU-WIRELESS DEVICES |
| 0200443375 | 09/17/19 | \$294.50 | \$0.00 | N | VERIZON WIRELESS | HSGD-BPU-WIRELESS DEVICES |
| 0200443376 | 09/17/19 | \$379.90 | \$0.00 | N | VERIZON WIRELESS | CJD-VUCAP-WIRELESS DEVICES |
| 0200443377 | 09/17/19 | \$4,593.06 | \$0.00 | N | W. W. GRAINGER, INC. | ZIKA CMM-GENERAL SUPPLIES |
| 0200443378 | 09/17/19 | \$255.33 | \$0.00 | N | WASTE CONNECTIONS OF TEXAS | WIC ADM-DISPOSAL |
| 0200443379 | 09/17/19 | \$184.33 | \$0.00 | N | ADAM AUSTIN BERTERO | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443380 | 09/17/19 | \$43.50 | \$0.00 | N | ARISPE, MARISSA M. | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443381 | 09/17/19 | \$15.43 | \$0.00 | N | BRIONES, AQUILINA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443382 | 09/17/19 | \$42.75 | \$0.00 | N | CARRILLO, IRENE | TJJD-A-BASIC DS-TRAVEL IN COUNTY |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0200443383 | 09/17/19 | \$178.64 | \$0.00 | N | CARRILLO, LAURA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443384 | 09/17/19 | \$30.16 | \$0.00 | N | CASTILLO, MARCOS | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443385 | 09/17/19 | \$13.92 | \$0.00 | N | CASTRO, MARY ANN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443386 | 09/17/19 | \$385.70 | \$0.00 | N | EAN HOLDINGS, LLC | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443387 | 09/17/19 | \$143.26 | \$0.00 | N | ESPINOSA, RUBEN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443388 | 09/17/19 | \$23.83 | \$0.00 | N | FLORES, MARK ANTHONY | TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI |
| 0200443389 | 09/17/19 | \$177.48 | \$0.00 | N | FLORES, MARK ANTHONY | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443390 | 09/17/19 | \$119.48 | \$0.00 | N | GARCIA, NORMA A. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443391 | 09/17/19 | \$89.32 | \$0.00 | N | GOMEZ, JESSICA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443392 | 09/17/19 | \$1,190.00 | \$0.00 | N | GONZALEZ, AMANDO O. | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200443393 | 09/17/19 | \$29.00 | \$0.00 | N | GONZALEZ, NORMA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443394 | 09/17/19 | \$38.86 | \$0.00 | N | GUERRERO, VANESSA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443395 | 09/17/19 | \$850.00 | \$0.00 | N | GUZMAN & ASSOCIATES | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200443396 | 09/17/19 | \$128.76 | \$0.00 | N | KELLOGG, DALILA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443397 | 09/17/19 | \$46.98 | \$0.00 | N | KENT, MARK A. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443398 | 09/17/19 | \$321.90 | \$0.00 | N | MARMOLEJO, JOSE | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443399 | 09/17/19 | \$38.86 | \$0.00 | N | MARTINEZ, RUTH M. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443400 | 09/17/19 | \$66.12 | \$0.00 | N | MIRELES, DANIEL | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443401 | 09/17/19 | \$5,031.30 | \$0.00 | N | NUECES COUNTY | TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA |
| 0200443402 | 09/17/19 | \$48.14 | \$0.00 | N | QUINTANILLA, SAN JUANITA | TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY |
| 0200443403 | 09/17/19 | \$42.34 | \$0.00 | N | RODRIGUEZ, CHRISTINA MARIE | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443404 | 09/17/19 | \$10.69 | \$0.00 | N | RUBIO, ELUID | TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY |
| 0200443405 | 09/17/19 | \$140.00 | \$0.00 | N | TRILLO, SHANELL | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443406 | 09/17/19 | \$267.38 | \$0.00 | N | SOLIS, MARIA DEL JESUS | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443407 | 09/17/19 | \$25,156.50 | \$0.00 | N | TCSI, LLC | TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL |
| 0200443407 | 09/17/19 | \$54.49 | \$0.00 | N | TCSI, LLC | TJJD-LATE FEES,PENALTIES & FIN CHRG |
| 0200443408 | 09/17/19 | \$27.84 | \$0.00 | N | TORRES, OLGA L. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443409 | 09/17/19 | \$71.92 | \$0.00 | N | TORRES, OLGA L. | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443410 | 09/17/19 | \$82.94 | \$0.00 | N | TREVINO, ALICIA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443411 | 09/17/19 | \$22.04 | \$0.00 | N | VALENCIA, JOSE RENE | TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY |
| 0200443412 | 09/17/19 | \$154.86 | \$0.00 | N | VILLARREAL, SANDRA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443413 | 09/17/19 | \$128.76 | \$0.00 | N | YZAGUIRRE, RINA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443414 | 09/17/19 | \$175.52 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443415 | 09/17/19 | \$898.39 | \$0.00 | N | AG-PRO | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443416 | 09/17/19 | \$1,351.40 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443417 | 09/17/19 | \$135.19 | \$0.00 | N | AT&T | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200443417 | 09/17/19 | \$283.75 | \$0.00 | N | AT&T | DA FED SHRG-TREAS-TELEPHONE |
| 0200443418 | 09/17/19 | \$188.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200443419 | 09/17/19 | \$163.72 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443419 | 09/17/19 | \$50.00 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443420 | 09/17/19 | \$10,255.84 | \$0.00 | N | CARDINAL TRACKING, INC. | DA FED SHRG-TREAS-COMPUTER SRV |
| 0200443421 | 09/17/19 | \$0.50 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | DA FED SHRG-TREAS-LATE FEE,PNLT&FIN |
| 0200443421 | 09/17/19 | \$28.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | DA FED SHRG-TREAS-OTHER |
| 0200443422 | 09/17/19 | \$2,800.00 | \$0.00 | N | COLLISION MASTERS AUTO BODY SHOP | CONST PCT4 FED SHRG-TREAS-REPAIR & MAINT |
| 0200443423 | 09/17/19 | \$1,486.66 | \$0.00 | N | CTC DISTRIBUTING, LTD | DA CCP59-OTHER SRV |
| 0200443424 | 09/17/19 | \$101.70 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443425 | 09/17/19 | \$2,266.66 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443426 | 09/17/19 | \$61.20 | \$0.00 | N | EL FENIX BAKERY | DA CCP59-FOOD |
| 0200443426 | 09/17/19 | \$0.17 | \$0.00 | N | EL FENIX BAKERY | DA CCP59-LATE FEES,PENALTIES & FIN CHRG |
| 0200443427 | 09/17/19 | \$19.69 | \$0.00 | N | FEDEX | DA FED SHRG-TREAS-POSTAGE |
| 0200443428 | 09/17/19 | \$13.40 | \$0.00 | N | FEDEX | DA FED SHRG-TREAS-POSTAGE |
| 0200443429 | 09/17/19 | \$2,261.48 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443430 | 09/17/19 | \$0.46 | \$0.00 | N | GARZA, ALMA A. C.S.R. | CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG |
| 0200443430 | 09/17/19 | \$700.00 | \$0.00 | N | GARZA, ALMA A. C.S.R. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200443431 | 09/17/19 | \$169.10 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-CAPITAL LEASES |
| 0200443431 | 09/17/19 | (\$0.09) | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-LATE FEES,PNLT & FIN CHRG |
| 0200443431 | 09/17/19 | \$98.70 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | JUST CRT TECH-REPAIR & MAINT SRV |
| 0200443432 | 09/17/19 | \$23.08 | \$0.00 | N | GULF COAST PAPER CO. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443433 | 09/17/19 | \$84.00 | \$0.00 | N | HIDALGO COUNTY CLERK'S OFFICE | DA CCP59-COURT COSTS & INVESTIGATION |
| 0200443434 | 09/17/19 | \$48.05 | \$0.00 | N | IVAN'S AUTOMOTIVE | DA CCP59-REPAIR & MAINT SRV |
| 0200443434 | 09/17/19 | \$175.68 | \$0.00 | N | IVAN'S AUTOMOTIVE | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200443435 | 09/17/19 | \$383.14 | \$0.00 | N | JASON'S DELI | DA CCP59-FOOD |
| 0200443436 | 09/17/19 | \$2,027.24 | \$0.00 | N | JEAN'S RESTAURANT SUPPLY CO. | DA CCP59-FURN & EQUIP CNTRLD |
| 0200443437 | 09/17/19 | \$75.00 | \$0.00 | N | LA MEXICANA BAKERY | DA CCP59-FOOD |
| 0200443438 | 09/17/19 | \$1,981.27 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-REFERENCE MATERIALS |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0200443439 | 09/17/19 | \$2,282.00 | \$0.00 | N | LEXISNEXIS MATTHEW BENDER | LAW LIBRARY-REFERENCE MATERIALS |
| 0200443440 | 09/17/19 | \$1,000.00 | \$0.00 | N | MELHART MUSIC CENTER | DA CCP59-EQUIP & VEHICLE RENT |
| 0200443441 | 09/17/19 | \$39.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT4 ADM-PEST CONTROL |
| 0200443441 | 09/17/19 | \$68.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT4 RD MAINT-PEST CONTROL |
| 0200443442 | 09/17/19 | \$424.90 | \$0.00 | N | MOBILE RELAYS LLC | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200443443 | 09/17/19 | \$0.16 | \$0.00 | N | MOBILE SERVICES | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443443 | 09/17/19 | \$40.00 | \$0.00 | N | MOBILE SERVICES | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200443444 | 09/17/19 | \$0.02 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443444 | 09/17/19 | \$5.36 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200443444 | 09/17/19 | \$10.26 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200443445 | 09/17/19 | \$19.50 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 ADM-BOTTLED WATER |
| 0200443445 | 09/17/19 | \$195.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT4 RD MAINT-BOTTLED WATER |
| 0200443446 | 09/17/19 | \$251.86 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 ADM-WATER/SEWERAGE |
| 0200443447 | 09/17/19 | \$120.14 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | PCT4 ADM-WATER/SEWERAGE |
| 0200443448 | 09/17/19 | \$7.00 | \$0.00 | N | PUEBLO TIRES LTD | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443449 | 09/17/19 | \$410.65 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200443450 | 09/17/19 | \$41.05 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200443451 | 09/17/19 | \$583.61 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200443452 | 09/17/19 | \$382.61 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200443453 | 09/17/19 | \$29.30 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443454 | 09/17/19 | \$539.04 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 ADM-ELECTRICITY |
| 0200443455 | 09/17/19 | \$41.57 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 ADM-ELECTRICITY |
| 0200443456 | 09/17/19 | \$28.12 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 ADM-ELECTRICITY |
| 0200443457 | 09/17/19 | \$535.65 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443458 | 09/17/19 | \$585.93 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 ADM-ELECTRICITY |
| 0200443459 | 09/17/19 | \$23.02 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200443460 | 09/17/19 | \$14.89 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200443461 | 09/17/19 | \$24.58 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443462 | 09/17/19 | \$18.64 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443463 | 09/17/19 | \$99.11 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443464 | 09/17/19 | \$79.29 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443465 | 09/17/19 | \$34.44 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443466 | 09/17/19 | \$42.55 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443467 | 09/17/19 | \$31.47 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443468 | 09/17/19 | \$21.27 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200443469 | 09/17/19 | \$31.85 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT4 RD MAINT-ELECTRICITY |
| 0200443470 | 09/17/19 | \$65.84 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443471 | 09/17/19 | \$685.00 | \$0.00 | N | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443472 | 09/17/19 | \$22.23 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443473 | 09/17/19 | \$3,126.76 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 RD MAINT-CLOTHING & UNIFORMS |
| 0200443473 | 09/17/19 | \$13.36 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443474 | 09/17/19 | \$568.74 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 ADM-GENERAL SUPPLIES |
| 0200443474 | 09/17/19 | \$3.81 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200443474 | 09/17/19 | \$450.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 ADM-REPAIR & MAINT SRV |
| 0200443474 | 09/17/19 | \$3,545.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443474 | 09/17/19 | \$23.22 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443474 | 09/17/19 | \$1,885.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443475 | 09/17/19 | \$431.06 | \$0.00 | N | SPIKES MOTOR COMPANY | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443476 | 09/17/19 | \$18.89 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | DA CCP59-FOOD |
| 0200443477 | 09/17/19 | \$35.00 | \$0.00 | N | SUPERIOR ALARMS | DA FED SHRG-TREAS-ELEC SURV & SEC |
| 0200443478 | 09/17/19 | \$69.95 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200443479 | 09/17/19 | \$42.00 | \$0.00 | N | THE TEXAS SUPREME COURT JOURNAL | LAW LIBRARY-GENERAL SUPPLIES |
| 0200443480 | 09/17/19 | \$359.39 | \$0.00 | N | TIME WARNER CABLE | DA FED SHRG-TREAS-INTERNET |
| 0200443481 | 09/17/19 | \$22.50 | \$0.00 | N | UTILITY TRAILER SALES SOUTHEAST TEXAS | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443482 | 09/17/19 | \$264.35 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443483 | 09/17/19 | \$870.76 | \$0.00 | N | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443484 | 09/17/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200443485 | 09/17/19 | \$329.92 | \$0.00 | N | VERIZON WIRELESS | PCT3 RD MAINT-WIRELESS DEVICES |
| 0200443486 | 09/17/19 | \$810.43 | \$0.00 | N | VERIZON WIRELESS | DA FED SHRG-TREAS-WIRELESS DEVICES |
| 0200443487 | 09/17/19 | \$682.00 | \$0.00 | N | VERIZON WIRELESS | PCT4 RD MAINT-WIRELESS DEVICES |
| 0200443488 | 09/17/19 | \$41.18 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443488 | 09/17/19 | \$0.11 | \$0.00 | N | ACTION HYDRAULIC HOSES, ETC. | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443489 | 09/17/19 | \$5,856.99 | \$0.00 | N | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL |
| 0200443490 | 09/17/19 | \$7,088.89 | \$0.00 | N | AT&T MOBILITY | SHRF FED SHRG-DOJ-WIRELESS DEVICES |
| 0200443491 | 09/17/19 | \$265.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT1 ADM-GENERAL SUPPLIES |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0200443491 | 09/17/19 | \$544.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT1 ADM-REPAIR & MAINT SRV |
| 0200443492 | 09/17/19 | \$711.15 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443493 | 09/17/19 | \$1,363.12 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443493 | 09/17/19 | \$130.74 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443494 | 09/17/19 | \$1,899.66 | \$0.00 | N | CDW GOVERNMENT INC. | CONST PCT4 COP59-GENERAL SUPPLIES |
| 0200443495 | 09/17/19 | \$187.50 | \$0.00 | N | CHICK-FIL-A | PCT1 RD MAINT-FOOD |
| 0200443495 | 09/17/19 | \$1.60 | \$0.00 | N | CHICK-FIL-A | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443496 | 09/17/19 | \$1,443.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443497 | 09/17/19 | \$1,769.47 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443498 | 09/17/19 | \$489.39 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443498 | 09/17/19 | \$0.74 | \$0.00 | N | ELSA AUTO & TRUCK PARTS | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443499 | 09/17/19 | \$2,796.61 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443499 | 09/17/19 | \$8.73 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443500 | 09/17/19 | \$120.11 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443501 | 09/17/19 | \$520.45 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-CLOTHING & UNIFORMS |
| 0200443501 | 09/17/19 | \$224.00 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-FOOD |
| 0200443501 | 09/17/19 | \$944.86 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443501 | 09/17/19 | \$1.67 | \$0.00 | N | HD SUPPLY CONSTRUCTION & INDUSTRIAL WH | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443502 | 09/17/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443503 | 09/17/19 | \$4,043.82 | \$0.00 | N | ICON ENTERPRISES, INC. | PCT2 ADM-COMPUTER SRV |
| 0200443503 | 09/17/19 | \$40.55 | \$0.00 | N | ICON ENTERPRISES, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443504 | 09/17/19 | \$1,139.52 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443505 | 09/17/19 | \$403.60 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 ADM-ELECTRICITY |
| 0200443505 | 09/17/19 | \$693.50 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 RD MAINT-ELECTRICITY |
| 0200443506 | 09/17/19 | \$99.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT1 RD MAINT-PEST CONTROL |
| 0200443507 | 09/17/19 | \$105.30 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 ADM-BOTTLED WATER |
| 0200443507 | 09/17/19 | \$61.75 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-BOTTLED WATER |
| 0200443507 | 09/17/19 | \$2.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | PCT1 RD MAINT-EQUIP & VEHICLE RENT |
| 0200443508 | 09/17/19 | \$463.92 | \$0.00 | N | NETSYNC NETWORK SOLUTIONS | PCT1 ADM-GENERAL SUPPLIES |
| 0200443509 | 09/17/19 | \$219.75 | \$0.00 | N | PRAXAIR DISTRIBUTION, INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENT |
| 0200443510 | 09/17/19 | \$516.00 | \$0.00 | N | PROMO UNIVERSAL LLC | PCT3 ADM-GENERAL SUPPLIES |
| 0200443511 | 09/17/19 | \$108.15 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200443512 | 09/17/19 | \$430.42 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 ADM-ELECTRICITY |
| 0200443513 | 09/17/19 | \$18.71 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 ADM-ELECTRICITY |
| 0200443514 | 09/17/19 | \$382.68 | \$0.00 | N | RELIANT ENERGY SOLUTION | CW MECH SHOP-ELECTRICITY |
| 0200443515 | 09/17/19 | \$861.45 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 ADM-ELECTRICITY |
| 0200443516 | 09/17/19 | \$58.17 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 ADM-ELECTRICITY |
| 0200443517 | 09/17/19 | \$624.73 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT1 ADM-ELECTRICITY |
| 0200443518 | 09/17/19 | \$42.21 | \$0.00 | N | RELIANT ENERGY SOLUTION | CW MECH SHOP-ELECTRICITY |
| 0200443519 | 09/17/19 | \$38.77 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 ADM-ELECTRICITY |
| 0200443520 | 09/17/19 | \$15.90 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT2 ADM-ELECTRICITY |
| 0200443521 | 09/17/19 | \$59.48 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443521 | 09/17/19 | \$0.00 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443522 | 09/17/19 | \$129.96 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-BOTTLED GAS |
| 0200443522 | 09/17/19 | \$363.62 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443523 | 09/17/19 | \$0.85 | \$0.00 | N | SHIPPING DEPOT LLC | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443523 | 09/17/19 | \$904.00 | \$0.00 | N | SHIPPING DEPOT LLC | PCT1 ADM-PRINTING & BINDING |
| 0200443524 | 09/17/19 | \$1,002.88 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT1 ADM-GENERAL SUPPLIES |
| 0200443525 | 09/17/19 | \$0.05 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443525 | 09/17/19 | \$150.00 | \$0.00 | N | T & W TIRE LLC | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200443526 | 09/17/19 | \$2,266.10 | \$0.00 | N | TELEPRO COMMUNICATIONS | PCT1 ADM-FURN & EQUIP CNTRLD |
| 0200443527 | 09/17/19 | \$3,375.00 | \$0.00 | N | TELEPRO COMMUNICATIONS | PCT1 ADM-FURN & EQUIP CNTRLD |
| 0200443527 | 09/17/19 | \$5,574.24 | \$0.00 | N | TELEPRO COMMUNICATIONS | PCT1 ADM-GENERAL SUPPLIES |
| 0200443527 | 09/17/19 | \$232.26 | \$0.00 | N | TELEPRO COMMUNICATIONS | PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG |
| 0200443527 | 09/17/19 | \$6,750.00 | \$0.00 | N | TELEPRO COMMUNICATIONS | PCT1 ADM-REPAIR & MAINT SRV |
| 0200443528 | 09/17/19 | \$3,229.52 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443528 | 09/17/19 | \$9.02 | \$0.00 | N | TERRA FIRMA MATERIALS, LLC | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443529 | 09/17/19 | \$106.93 | \$0.00 | N | TRANE U.S. INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443529 | 09/17/19 | \$0.07 | \$0.00 | N | TRANE U.S. INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443530 | 09/17/19 | \$241.74 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 RD MAINT-TECHNICAL SRV |
| 0200443531 | 09/17/19 | \$693.87 | \$0.00 | N | VERIZON WIRELESS | PCT1 ADM-WIRELESS DEVICES |
| 0200443532 | 09/17/19 | \$2,077.98 | \$0.00 | N | VERIZON WIRELESS | JUST CRT TECH-WIRELESS DEVICES |
| 0200443533 | 09/17/19 | \$174.16 | \$0.00 | N | WHATABURGER, INC. | PCT1 RD MAINT-FOOD |
| 0200443533 | 09/17/19 | \$1.46 | \$0.00 | N | WHATABURGER, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG |
| 0200443534 | 09/17/19 | \$21.22 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CJD-VAP-GASOLINE/DIESEL |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200443535 | 09/17/19 | \$325.28 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HSGD-BPU-GASOLINE/DIESEL |
| 0200443536 | 09/17/19 | (\$1.23) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | DA CHECK FRAUD-GASOLINE/DIESEL |
| 0200443536 | 09/17/19 | \$1,167.53 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | WIC ADM-GASOLINE/DIESEL |
| 0200443537 | 09/17/19 | \$183.89 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HSGD-BPU-GASOLINE/DIESEL |
| 0200443538 | 09/17/19 | \$2,154.64 | \$0.00 | N | ACT PIPE & SUPPLY, INC. | PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT |
| 0200443538 | 09/17/19 | \$7,213.36 | \$0.00 | N | ACT PIPE & SUPPLY, INC. | PCT1 ICA DONNA-WESL (MIDWAY)-ROADS |
| 0200443539 | 09/17/19 | \$24,595.74 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT |
| 0200443540 | 09/17/19 | \$1,082.39 | \$0.00 | N | B2Z ENGINEERING, LLC | PCT2 RD MAINT-ARCH & ENG SRV |
| 0200443541 | 09/17/19 | \$1,672.97 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT |
| 0200443541 | 09/17/19 | \$5,600.80 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 ICA DONNA-WESL (MIDWAY)-ROADS |
| 0200443541 | 09/17/19 | \$14.35 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR |
| 0200443542 | 09/17/19 | \$9,229.24 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT |
| 0200443542 | 09/17/19 | \$30,897.91 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 ICA DONNA-WESL (MIDWAY)-ROADS |
| 0200443542 | 09/17/19 | \$32.98 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRGR |
| 0200443543 | 09/17/19 | \$1,195.05 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0200443544 | 09/17/19 | \$3,119.75 | \$0.00 | N | RIO VALLEY PIPE, LLC | PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-AID |
| 0200443544 | 09/17/19 | \$8,879.29 | \$0.00 | N | RIO VALLEY PIPE, LLC | PCT2 ICA CESAR CHAVEZ(OWASSA-SIOUX)-ROAD |
| 0200443545 | 09/17/19 | \$1.35 | \$0.00 | N | SHIPPING DEPOT LLC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRGR |
| 0200443546 | 09/18/19 | \$164.14 | \$0.00 | N | BARRERA, HERIBERTO | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443547 | 09/18/19 | \$91.64 | \$0.00 | N | CASTILLO, YESSICA | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443548 | 09/18/19 | \$3,801.56 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY |
| 0200443548 | 09/18/19 | \$1,798.40 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY |
| 0200443548 | 09/18/19 | \$648.60 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO |
| 0200443549 | 09/18/19 | \$71.92 | \$0.00 | N | ESCANAME, BRENDA | TJJD-A-BASIC CI-TRAVEL IN COUNTY |
| 0200443550 | 09/18/19 | \$6,040.00 | \$0.00 | N | KELLY, BLANCHE | TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL |
| 0200443551 | 09/18/19 | \$110.78 | \$0.00 | N | LOZANO, JO ANN | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443552 | 09/18/19 | \$60.90 | \$0.00 | N | RODRIGUEZ, SEVERO JAVIER | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443553 | 09/18/19 | \$48.72 | \$0.00 | N | SAENZ, SUZANA RAMOS | TJJD-A-BASIC DS-TRAVEL IN COUNTY |
| 0200443554 | 09/18/19 | \$39,276.60 | \$0.00 | N | TCSI, LLC | TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL |
| 0200443555 | 09/24/19 | \$225.00 | \$0.00 | N | AVILA, GABRIELA Y. | SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV |
| 0200443556 | 09/24/19 | \$225.00 | \$0.00 | N | CARO, ESTEBAN | SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV |
| 0200443557 | 09/24/19 | \$264.00 | \$0.00 | N | CASTRELLON, OSCAR | SHERIFF INVESTIG-EMPLOYEE TRAVEL ADV |
| 0200443558 | 09/24/19 | (\$148.17) | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | HSGD-BPU-TRAVEL OUT OF COUNTY |
| 0200443558 | 09/24/19 | \$650.00 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | PCT4 ADM-REGISTRATION FEES |
| 0200443558 | 09/24/19 | \$252.98 | \$0.00 | N | CITIBANK (SOUTH DAKOTA), N.A. | R&B PCT1-A/R EMPLOYEE TRAVEL ADV |
| 0200443559 | 09/24/19 | \$215.26 | \$0.00 | N | COMFORT SUITES NEAR TEXAS A&M UNIVERSI | PCT4 ADM-TRAVEL OUT OF COUNTY |
| 0200443560 | 09/24/19 | \$215.26 | \$0.00 | N | COMFORT SUITES NEAR TEXAS A&M UNIVERSI | PCT4 ADM-TRAVEL OUT OF COUNTY |
| 0200443561 | 09/24/19 | \$225.00 | \$0.00 | N | CORTEZ, STEVEN | SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV |
| 0200443562 | 09/24/19 | \$225.00 | \$0.00 | N | FLORES, BRENDA LYNN | SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV |
| 0200443563 | 09/24/19 | \$225.00 | \$0.00 | N | GARCIA, JUANA LETICIA | SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV |
| 0200443564 | 09/24/19 | \$78.00 | \$0.00 | N | GARZA, ABIEL | R&B PCT4-A/R EMPLOYEE TRAVEL ADV |
| 0200443565 | 09/24/19 | \$225.00 | \$0.00 | N | LINTON, ERICA | SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV |
| 0200443566 | 09/24/19 | \$78.00 | \$0.00 | N | MACIAS, ORLANDO | R&B PCT4-A/R EMPLOYEE TRAVEL ADV |
| 0200443567 | 09/24/19 | \$225.00 | \$0.00 | N | MOLINA, DAVID | SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV |
| 0200443568 | 09/24/19 | \$78.00 | \$0.00 | N | PEREZ, ISRAEL | R&B PCT4-A/R EMPLOYEE TRAVEL ADV |
| 0200443569 | 09/24/19 | \$650.00 | \$0.00 | N | PUBLIC AGENCY TRAINING COUNCIL, INC. | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443570 | 09/24/19 | \$650.00 | \$0.00 | N | PUBLIC AGENCY TRAINING COUNCIL, INC. | SHERIFF INVESTIG-REGISTRATION FEES |
| 0200443571 | 09/24/19 | \$225.00 | \$0.00 | N | SALAZAR, HOMERO | SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV |
| 0200443572 | 09/24/19 | \$22.62 | \$0.00 | N | ACEVEDO, IRASEMA | PRENATAL/MATERNITY-TRAVEL IN COUNTY |
| 0200443573 | 09/24/19 | \$72.60 | \$0.00 | N | AGUA SPECIAL UTILITY DISTRICT | WIC ADM-WATER/SEWERAGE |
| 0200443574 | 09/24/19 | \$74.24 | \$0.00 | N | ALFARO, MARIA TERESA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443575 | 09/24/19 | \$90.00 | \$0.00 | N | BADILLO, MARISSA | H.D. ADM-TRAVEL OUT OF COUNTY |
| 0200443576 | 09/24/19 | \$58.58 | \$0.00 | N | BAEZ, SAMANTHA L. | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443577 | 09/24/19 | \$121.22 | \$0.00 | N | BAUTISTA, GRACIELA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443578 | 09/24/19 | \$381.60 | \$0.00 | N | BIMBO BAKERIES USA, INC. | SATF-FOOD |
| 0200443579 | 09/24/19 | \$126.00 | \$0.00 | N | BOGGUS MOTOR SALES, L.P. | WIC ADM-REPAIR & MAINT SRV |
| 0200443580 | 09/24/19 | \$787.00 | \$0.00 | N | BORDEN DAIRY COMPANY OF TEXAS, LLC | SATF-FOOD |
| 0200443581 | 09/24/19 | \$2,073.30 | \$0.00 | N | BUSTER LIND PRODUCE | SATF-FOOD |
| 0200443582 | 09/24/19 | \$55.00 | \$0.00 | N | CANO PRODUCE CO., INC. | SATF-FOOD |
| 0200443583 | 09/24/19 | \$232.28 | \$0.00 | N | CANON FINANCIAL SERVICES, INC. | BASIC SUPERVISION-REPAIR & MAINT SRV |
| 0200443584 | 09/24/19 | \$97.00 | \$0.00 | N | CARDONA, DIANA | WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200443585 | 09/24/19 | \$136.00 | \$0.00 | N | CARRIZALES, ESTHER BURLENE | WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200443586 | 09/24/19 | \$37.70 | \$0.00 | N | CASARES, KARINA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443587 | 09/24/19 | \$2,616.00 | \$0.00 | N | CDW GOVERNMENT INC. | H.D. ADM-COMPUTER SRV |
| 0200443588 | 09/24/19 | \$46.40 | \$0.00 | N | CENTENO, ROSA I. | BASIC SUPERVISION-TRAVEL IN COUNTY |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0200443589 | 09/24/19 | \$94.86 | \$0.00 | N | CITY OF ALAMO | WIC ADM-DISPOSAL |
| 0200443589 | 09/24/19 | \$152.94 | \$0.00 | N | CITY OF ALAMO | WIC ADM-WATER/SEWERAGE |
| 0200443590 | 09/24/19 | \$42.70 | \$0.00 | N | CITY OF ROMA | WIC ADM-WATER/SEWERAGE |
| 0200443591 | 09/24/19 | \$3,475.09 | \$0.00 | N | CLEAR IMPACT, LLC | TX HEALTHY COMMUNITIES-PROF SRV |
| 0200443592 | 09/24/19 | \$262.22 | \$0.00 | N | CORREA, LUIS | MENTALLY IMPAIRED-TRAVEL IN COUNTY |
| 0200443593 | 09/24/19 | \$344.35 | \$0.00 | N | CORREA, LUIS | MENTALLY IMPAIRED-TRAVEL IN COUNTY |
| 0200443594 | 09/24/19 | \$46.98 | \$0.00 | N | CRUZ, OLGA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443595 | 09/24/19 | \$94.08 | \$0.00 | N | DISH NETWORK | SATF-CABLE/SATELLITE TV |
| 0200443596 | 09/24/19 | \$175.00 | \$0.00 | N | EXQUISITA TORTILLAS, INC. | SATF-FOOD |
| 0200443597 | 09/24/19 | \$60.00 | \$0.00 | N | FLORES, J.R. "BOBBY" JUDGE | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443598 | 09/24/19 | \$156.02 | \$0.00 | N | GARCIA, ANDRES | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443599 | 09/24/19 | \$23.20 | \$0.00 | N | GARCIA, CRYSTAL | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443600 | 09/24/19 | \$51.62 | \$0.00 | N | GARCIA, JESUS | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443601 | 09/24/19 | \$93.96 | \$0.00 | N | GARCIA, REFUGIO III | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443602 | 09/24/19 | \$111.36 | \$0.00 | N | GARCIA, REFUGIO III | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443603 | 09/24/19 | \$77.72 | \$0.00 | N | GARZA, HOMERO | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443604 | 09/24/19 | \$77.00 | \$0.00 | N | GATEWAY PRINTING & OFFICE SUPPLY, INC. | BASIC SUPERVISION-PRINTING & BINDING |
| 0200443605 | 09/24/19 | \$231.42 | \$0.00 | N | GOMEZ, CRISELDA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443606 | 09/24/19 | \$49.30 | \$0.00 | N | GONZALEZ DE PARRA, ERICA | ZIKA CMM-TRAVEL IN COUNTY |
| 0200443606 | 09/24/19 | \$49.30 | \$0.00 | N | GONZALEZ DE PARRA, ERICA | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200443607 | 09/24/19 | \$32.48 | \$0.00 | N | GUERRA, PATRICIA | MENTALLY IMPAIRED-TRAVEL IN COUNTY |
| 0200443608 | 09/24/19 | \$57.42 | \$0.00 | N | GUTIERREZ, CLEMENTINA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443609 | 09/24/19 | \$86.42 | \$0.00 | N | GUTIERREZ, LETICIA C. | ZIKA CMM-TRAVEL IN COUNTY |
| 0200443609 | 09/24/19 | \$86.42 | \$0.00 | N | GUTIERREZ, LETICIA C. | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200443610 | 09/24/19 | \$34,149.85 | \$0.00 | N | HERRCON, LLC | H.D. ADM-REPAIR & MAINT SRV |
| 0200443611 | 09/24/19 | \$97.57 | \$0.00 | N | KANG, MARTA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443612 | 09/24/19 | \$2,268.01 | \$0.00 | N | LA JOYA I.S.D. | GRANTS LVL 5-DUE TO OTHER GOVT |
| 0200443613 | 09/24/19 | \$37.87 | \$0.00 | N | LAZO, JOSE I | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443614 | 09/24/19 | \$35.96 | \$0.00 | N | LAZO, JOSE I | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443615 | 09/24/19 | \$73.02 | \$0.00 | N | LEDESMA, MARISA Y. | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443616 | 09/24/19 | (\$89.90) | \$0.00 | N | LEE, ILIANA MATA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443616 | 09/24/19 | \$78.94 | \$0.00 | N | LEE, ILIANA MATA | ZIKA CMM-TRAVEL IN COUNTY |
| 0200443616 | 09/24/19 | \$78.94 | \$0.00 | N | LEE, ILIANA MATA | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200443617 | 09/24/19 | \$76.56 | \$0.00 | N | LOPEZ, SANDRA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443618 | 09/24/19 | \$57.42 | \$0.00 | N | MARTINEZ, JANELLE | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443619 | 09/24/19 | \$60.00 | \$0.00 | N | MARTINEZ, NOE | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443620 | 09/24/19 | \$59.16 | \$0.00 | N | MASCORRO, JUAN | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443621 | 09/24/19 | \$133.40 | \$0.00 | N | BARBOUR, LINDA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443622 | 09/24/19 | \$5,260.34 | \$0.00 | N | MISSION INDEPENDENT SCHOOL DISTRICT | GRANTS LVL 5-DUE TO OTHER GOVT |
| 0200443623 | 09/24/19 | \$56.50 | \$0.00 | N | NICHO PRODUCE CO, INC | SATF-FOOD |
| 0200443624 | 09/24/19 | \$993.57 | \$0.00 | N | NORTH ALAMO WATER SUPPLY | SATF-WATER/SEWERAGE |
| 0200443625 | 09/24/19 | \$3,133.81 | \$0.00 | N | OFFICE OF THE GOVERNOR | GRANTS LVL 4-DUE TO FED-OPSG |
| 0200443626 | 09/24/19 | \$1,247.74 | \$0.00 | N | OFFICE OF THE GOVERNOR | GRANTS LVL 4-DUE TO STATE-OOG |
| 0200443627 | 09/24/19 | \$76.63 | \$0.00 | N | OIL CAN HARRY'S | SATF-REPAIR & MAINT SRV |
| 0200443628 | 09/24/19 | \$718.00 | \$0.00 | N | OLD REPUBLIC SURETY GROUP | BASIC SUPERVISION-INSURANCE |
| 0200443629 | 09/24/19 | \$1,456.92 | \$0.00 | N | OTSO, INC. | BASIC SUPERVISION-OTHER SRV |
| 0200443630 | 09/24/19 | \$61.48 | \$0.00 | N | OZUNA, ISRAEL | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443631 | 09/24/19 | \$79.46 | \$0.00 | N | PALACIOS, FIDELA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443632 | 09/24/19 | \$79.32 | \$0.00 | N | PAZ, CECILIA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443633 | 09/24/19 | \$16.24 | \$0.00 | N | PEREZ, MARIA ISABEL | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443634 | 09/24/19 | \$530.09 | \$0.00 | N | PERFORMANCE FOOD GROUP OF TEXAS-VICT | SATF-FOOD |
| 0200443635 | 09/24/19 | \$3,375.00 | \$0.00 | N | PLOURDE, MARIA C. | WIC SNAP-BF-GENERAL SUPPLIES |
| 0200443636 | 09/24/19 | \$116.64 | \$0.00 | N | PONCE, DAVID | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443637 | 09/24/19 | \$269.91 | \$0.00 | N | PROMO UNIVERSAL LLC | H.D. ADM-GENERAL SUPPLIES |
| 0200443637 | 09/24/19 | \$739.30 | \$0.00 | N | PROMO UNIVERSAL LLC | TECE-GENERAL SUPPLIES |
| 0200443638 | 09/24/19 | \$168.20 | \$0.00 | N | PRUITT-ORR, SHELIA ANN | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443639 | 09/24/19 | \$80.00 | \$0.00 | N | PURA VIDA COUNSELING SERVICES, PLLC | BASIC SUPERVISION-OTHER PROF SRV |
| 0200443640 | 09/24/19 | \$31.00 | \$0.00 | N | R COMMUNICATIONS | MEDICAID ADMIN-ADVERTISING NON-STATUTORY |
| 0200443641 | 09/24/19 | \$2,520.00 | \$0.00 | N | R COMMUNICATIONS | TX HEALTHY COMMUNITIES-ADVRTSNG NON-STAT |
| 0200443642 | 09/24/19 | \$57.00 | \$0.00 | N | RAMIREZ, CLARISSA | WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES |
| 0200443643 | 09/24/19 | \$167.62 | \$0.00 | N | RAMIREZ, OSCAR | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443644 | 09/24/19 | \$9.86 | \$0.00 | N | REBOLLOZO, RICARDO | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443645 | 09/24/19 | \$6,440.00 | \$0.00 | N | REDWOOD TOXICOLOGY LABORATORY INC. | DRUG CRT-GENERAL SUPPLIES |
| 0200443646 | 09/24/19 | \$4,859.82 | \$0.00 | N | RELIANT ENERGY SOLUTION | SATF-ELECTRICITY |
| 0200443647 | 09/24/19 | \$90.04 | \$0.00 | N | REPUBLIC SERVICES, INC. | WIC ADM-DISPOSAL |

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| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0200443648 | 09/24/19 | \$209.30 | \$0.00 | N | RON HOOVER COMPANIES OF DONNA INC. | WIC ADM-GENERAL SUPPLIES |
| 0200443648 | 09/24/19 | \$2.31 | \$0.00 | N | RON HOOVER COMPANIES OF DONNA INC. | WIC-LATE FEES,PENALTIES & FIN CHR |
| 0200443649 | 09/24/19 | \$37.24 | \$0.00 | N | ROSALES, ALVA RUBY | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443650 | 09/24/19 | \$82.94 | \$0.00 | N | RUIZ, MONICA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443651 | 09/24/19 | \$21.46 | \$0.00 | N | SALAZAR, ISABEL SEGURA | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443652 | 09/24/19 | \$28,735.27 | \$0.00 | N | SANOFI PASTEUR, INC | MEDICAID ADMIN-GENERAL SUPPLIES |
| 0200443653 | 09/24/19 | \$180.96 | \$0.00 | N | SAUCEDA, SONIA | IMM DIV LOCAL-TRAVEL IN COUNTY |
| 0200443654 | 09/24/19 | \$54.52 | \$0.00 | N | SMITH, ROXANNE | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443655 | 09/24/19 | \$219.82 | \$0.00 | N | SOLIZ, LILLIANA M. | CHILD HEALTH-TRAVEL IN COUNTY |
| 0200443655 | 09/24/19 | (\$43.56) | \$0.00 | N | SOLIZ, LILLIANA M. | ZIKA CMM-TRAVEL IN COUNTY |
| 0200443655 | 09/24/19 | (\$43.56) | \$0.00 | N | SOLIZ, LILLIANA M. | ZIKA HRSA-TRAVEL IN COUNTY |
| 0200443656 | 09/24/19 | \$1,796.00 | \$0.00 | N | SOUTHERN TIRE MART | CONST PCT4 LBSP-GENERAL SUPPLIES |
| 0200443657 | 09/24/19 | \$0.00 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200443657 | 09/24/19 | \$251.58 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | SATF-GENERAL SUPPLIES |
| 0200443658 | 09/24/19 | \$220.02 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | CJD-DVU-GENERAL SUPPLIES |
| 0200443659 | 09/24/19 | \$397.64 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | MISD DWI CRT-GENERAL SUPPLIES |
| 0200443660 | 09/24/19 | \$667.00 | \$0.00 | N | STAYBRIDGE SUITES AUSTIN-ARBORETUM | WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY |
| 0200443661 | 09/24/19 | \$627.00 | \$0.00 | N | STERICYCLE, INC. | WIC ADM-DISPOSAL |
| 0200443662 | 09/24/19 | \$220.47 | \$0.00 | N | TEXAS DEPARTMENT OF STATE HEALTH SERV | HEALTH GRANTS-DUE TO STATE |
| 0200443663 | 09/24/19 | \$187.41 | \$0.00 | N | TEXAS DEPARTMENT OF STATE HEALTH SERV | HEALTH GRANTS-DUE TO STATE |
| 0200443664 | 09/24/19 | \$63.07 | \$0.00 | N | TEXAS DEPARTMENT OF STATE HEALTH SERV | HEALTH GRANTS-DUE TO STATE |
| 0200443665 | 09/24/19 | \$601.84 | \$0.00 | N | TEXAS GAS SERVICE | SATF-NATURAL GAS |
| 0200443666 | 09/24/19 | \$60.00 | \$0.00 | N | TORRES, JAIME | BASIC SUPERVISION-TRAVEL OUT OF COUNTY |
| 0200443667 | 09/24/19 | \$99.09 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | CJD-VAP-GASOLINE/DIESEL |
| 0200443668 | 09/24/19 | \$254.83 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | HSGD-BPU-GASOLINE/DIESEL |
| 0200443669 | 09/24/19 | \$18.56 | \$0.00 | N | VELA, JAY | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443670 | 09/24/19 | \$88.71 | \$0.00 | N | VERIZON BUSINESS NETWORK SERVICES, INC. | WIC ADM-TELEPHONE |
| 0200443671 | 09/24/19 | \$76.28 | \$0.00 | N | VERIZON WIRELESS | ALT INCARCERATION PRG-INTERNET |
| 0200443671 | 09/24/19 | \$250.50 | \$0.00 | N | VERIZON WIRELESS | ALT INCARCERATION PRG-WIRELESS DEVICES |
| 0200443671 | 09/24/19 | \$438.98 | \$0.00 | N | VERIZON WIRELESS | BASIC SUPERVISION-GENERAL SUPPLIES |
| 0200443671 | 09/24/19 | \$228.70 | \$0.00 | N | VERIZON WIRELESS | BASIC SUPERVISION-INTERNET |
| 0200443671 | 09/24/19 | \$300.60 | \$0.00 | N | VERIZON WIRELESS | BASIC SUPERVISION-WIRELESS DEVICES |
| 0200443671 | 09/24/19 | \$38.11 | \$0.00 | N | VERIZON WIRELESS | SATF-INTERNET |
| 0200443671 | 09/24/19 | \$50.10 | \$0.00 | N | VERIZON WIRELESS | SATF-WIRELESS DEVICES |
| 0200443672 | 09/24/19 | \$379.90 | \$0.00 | N | VERIZON WIRELESS | CJD-VUCAP-WIRELESS DEVICES |
| 0200443673 | 09/24/19 | \$76.00 | \$0.00 | N | VERIZON WIRELESS | HSGD-BPU-WIRELESS DEVICES |
| 0200443674 | 09/24/19 | \$37.99 | \$0.00 | N | VERIZON WIRELESS | CJD-VAP-WIRELESS DEVICES |
| 0200443675 | 09/24/19 | \$70.45 | \$0.00 | N | VERIZON WIRELESS | CJD-VAP-WIRELESS DEVICES |
| 0200443676 | 09/24/19 | \$23.12 | \$0.00 | N | VERIZON WIRELESS | HSGD-BPU-WIRELESS DEVICES |
| 0200443677 | 09/24/19 | \$19.72 | \$0.00 | N | VILLANUEVA, JOEL | BASIC SUPERVISION-TRAVEL IN COUNTY |
| 0200443678 | 09/24/19 | \$5,326.11 | \$0.00 | N | W. W. GRAINGER, INC. | MEDICAID ADMIN-MACHINERY & EQUIPMENT |
| 0200443679 | 09/24/19 | \$94,410.00 | \$0.00 | N | DONNA I.S.D. | JJAEF ISD-DUE TO OTHER-DONNA ISD |
| 0200443680 | 09/24/19 | \$7,406.00 | \$0.00 | N | EDCOUCH-ELSA I.S.D | JJAEF ISD-DUE TO OTHER-EDCOUCH-ELSA ISD |
| 0200443681 | 09/24/19 | \$10,000.00 | \$0.00 | N | LA JOYA I.S.D. | JJAEF ISD-DUE TO OTHER-LA JOYA ISD |
| 0200443682 | 09/24/19 | \$23,660.00 | \$0.00 | N | MCALLEN I.S.D. | JJAEF ISD-DUE TO OTHER-MCALLEN ISD |
| 0200443683 | 09/24/19 | \$8,798.00 | \$0.00 | N | MERCEDES INDEPENDENT SCHOOL DISTRICT | JJAEF ISD-DUE TO OTHER-MERCEDES ISD |
| 0200443684 | 09/24/19 | \$20,000.00 | \$0.00 | N | MISSION INDEPENDENT SCHOOL DISTRICT | JJAEF ISD-DUE TO OTHER-MISSION ISD |
| 0200443685 | 09/24/19 | \$5,805.00 | \$0.00 | N | MONTE ALTO CISD | JJAEF ISD-DUE TO OTHER-MONTE ALTO ISD |
| 0200443686 | 09/24/19 | \$30,727.00 | \$0.00 | N | PSJA INDEPENDENT SCHOOL DISTRICT | JJAEF ISD-DUE TO OTHER-PSJA ISD |
| 0200443687 | 09/24/19 | \$19,418.00 | \$0.00 | N | WESLACO I.S.D. | JJAEF ISD-DUE TO OTHER-WESLACO ISD |
| 0200443688 | 09/24/19 | \$544.30 | \$0.00 | N | ADVANCE STORES COMPANY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443689 | 09/24/19 | \$197.60 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | PCT4 RD MAINT-REFERENCE MATERIALS |
| 0200443690 | 09/24/19 | \$85.00 | \$0.00 | N | BUITRON, MARIA ELENA | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443691 | 09/24/19 | \$2,981.39 | \$0.00 | N | BUITRON, MARIA ELENA | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443692 | 09/24/19 | \$693.20 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443693 | 09/24/19 | \$1,907.80 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443694 | 09/24/19 | \$166.98 | \$0.00 | N | DIRECTV, INC. | PCT3 ADM-CABLE/SATELLITE TV |
| 0200443694 | 09/24/19 | \$4.25 | \$0.00 | N | DIRECTV, INC. | PCT3 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200443695 | 09/24/19 | \$505.90 | \$0.00 | N | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443696 | 09/24/19 | \$425.99 | \$0.00 | N | ENTERPRISE FM TRUST | CW MECH SHOP-CAPITAL LEASES |
| 0200443696 | 09/24/19 | \$30.97 | \$0.00 | N | ENTERPRISE FM TRUST | CW MECH SHOP-REPAIR & MAINT SRV |
| 0200443696 | 09/24/19 | \$5,206.01 | \$0.00 | N | ENTERPRISE FM TRUST | PCT1 RD MAINT-CAPITAL LEASES |
| 0200443696 | 09/24/19 | \$359.71 | \$0.00 | N | ENTERPRISE FM TRUST | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200443696 | 09/24/19 | \$3,692.62 | \$0.00 | N | ENTERPRISE FM TRUST | PCT2 RD MAINT-CAPITAL LEASES |
| 0200443696 | 09/24/19 | \$257.46 | \$0.00 | N | ENTERPRISE FM TRUST | PCT2 RD MAINT-REPAIR & MAINT SRV |

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 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|---|
| 0200443696 | 09/24/19 | \$3,407.92 | \$0.00 | N | ENTERPRISE FM TRUST | PCT3 RD MAINT-CAPITAL LEASES |
| 0200443696 | 09/24/19 | \$247.76 | \$0.00 | N | ENTERPRISE FM TRUST | PCT3 RD MAINT-REPAIR & MAINT SRV |
| 0200443696 | 09/24/19 | \$3,798.26 | \$0.00 | N | ENTERPRISE FM TRUST | PCT4 RD MAINT-CAPITAL LEASES |
| 0200443696 | 09/24/19 | \$261.98 | \$0.00 | N | ENTERPRISE FM TRUST | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443697 | 09/24/19 | \$250.00 | \$0.00 | N | FAIRES PLUMBING COMPANY INC | PCT4 RD MAINT-OTHER SRV |
| 0200443698 | 09/24/19 | \$1,200.00 | \$0.00 | N | FLORES, ADELAIDO JR. | CRT REPORTER SRV-OTHER PROF SRV |
| 0200443699 | 09/24/19 | \$2,623.98 | \$0.00 | N | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443700 | 09/24/19 | \$186.00 | \$0.00 | N | G & S GLASS LLC | DA FED SHRG-TREAS-REPAIR & MAINT SRV |
| 0200443700 | 09/24/19 | \$721.00 | \$0.00 | N | G & S GLASS LLC | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443701 | 09/24/19 | \$7,487.30 | \$0.00 | N | GENERAL FUND | DUE FROM/TO GENERAL FUND |
| 0200443702 | 09/24/19 | \$352.98 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443703 | 09/24/19 | \$378.15 | \$0.00 | N | J'S HYDRAULICS | PCT4 RD MAINT-REPAIR & MAINT SRV |
| 0200443704 | 09/24/19 | \$60.00 | \$0.00 | N | LIVELY, SHANA CSR-RPR | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443705 | 09/24/19 | \$69.30 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 ADM-TECHNICAL SRV |
| 0200443705 | 09/24/19 | \$10.26 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT4 RD MAINT-TECHNICAL SRV |
| 0200443706 | 09/24/19 | \$5.36 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200443707 | 09/24/19 | \$5.36 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200443708 | 09/24/19 | \$470.00 | \$0.00 | N | PEREIRA, DIANA | CRT REPORTER SRV-COURT COSTS & INVESTIG |
| 0200443709 | 09/24/19 | \$42.46 | \$0.00 | N | RELIANT ENERGY SOLUTION | PCT3 RD MAINT-ELECTRICITY |
| 0200443710 | 09/24/19 | \$224.95 | \$0.00 | N | RIO GRANDE CONCRETE ACCESSORIES & SUP | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443711 | 09/24/19 | \$378.78 | \$0.00 | N | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443712 | 09/24/19 | \$51.89 | \$0.00 | N | SAENZ HARDWARE | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443713 | 09/24/19 | \$4,368.93 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO GRANTS LVL 9 |
| 0200443713 | 09/24/19 | \$608.91 | \$0.00 | N | SPECIAL REVENUE FUND | DUE FROM/TO HIDTA FED SHRG-TREAS |
| 0200443714 | 09/24/19 | \$65.14 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT4 ADM-GENERAL SUPPLIES |
| 0200443714 | 09/24/19 | \$1,255.98 | \$0.00 | N | STAPLES BUSINESS ADVANTAGE | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443715 | 09/24/19 | \$717.32 | \$0.00 | N | T & W TIRE LLC | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443716 | 09/24/19 | \$648.59 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443716 | 09/24/19 | \$3.52 | \$0.00 | N | T & W TIRE LLC | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443717 | 09/24/19 | \$899.50 | \$0.00 | N | TANDY'S FARM & RANCH MART | PCT4 RD MAINT-GENERAL SUPPLIES |
| 0200443718 | 09/24/19 | \$294.77 | \$0.00 | N | THOMSON WEST | DA FED SHRG-TREAS-TECHNICAL SRV |
| 0200443718 | 09/24/19 | \$171.49 | \$0.00 | N | THOMSON WEST | LAW LIBRARY-REFERENCE MATERIALS |
| 0200443719 | 09/24/19 | \$5.50 | \$0.00 | N | TRU BLEU PURE WATER LLC | LAW LIBRARY-BOTTLED WATER |
| 0200443719 | 09/24/19 | \$2.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | LAW LIBRARY-EQUIP & VEHICLE RENT |
| 0200443720 | 09/24/19 | \$308.00 | \$0.00 | N | TRUST & AGENCY | DUE FROM/TO CLEARING FUND |
| 0200443721 | 09/24/19 | \$859.52 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443721 | 09/24/19 | \$0.57 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443722 | 09/24/19 | \$10,972.52 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-GENERAL SUPPLIES |
| 0200443722 | 09/24/19 | \$135.17 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443723 | 09/24/19 | \$2,350.00 | \$0.00 | N | WELBORN, AKILAH | CRT REPORTER SRV-OTHER PROF SRV |
| 0200443724 | 09/24/19 | \$0.08 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |
| 0200443724 | 09/24/19 | \$48.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | CW MECH SHOP-REPAIR & MAINT SRV |
| 0200443724 | 09/24/19 | \$0.09 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT2 ADM-LATE FEES,PENALTIES & FIN CHR |
| 0200443724 | 09/24/19 | \$56.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT2 ADM-REPAIR & MAINT SRV |
| 0200443724 | 09/24/19 | \$0.54 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443724 | 09/24/19 | \$330.00 | \$0.00 | N | BOGLE RICK & ANNETTE DBA ARB FIRE PROTE | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200443725 | 09/24/19 | \$20.97 | \$0.00 | N | BORDERLAND HARDWARE OF MERCEDES, INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443726 | 09/24/19 | \$143.04 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443726 | 09/24/19 | \$109.50 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443726 | 09/24/19 | \$60.00 | \$0.00 | N | BURTON AUTO SUPPLY, INC. | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200443727 | 09/24/19 | \$144.02 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443727 | 09/24/19 | \$0.43 | \$0.00 | N | C & S SAFETY SUPPLIES | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443728 | 09/24/19 | \$3,435.76 | \$0.00 | N | CLARK ADDITIVES | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443728 | 09/24/19 | \$14.68 | \$0.00 | N | CLARK ADDITIVES | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR |
| 0200443729 | 09/24/19 | \$145.98 | \$0.00 | N | DIRECTV, INC. | PCT2 ADM-CABLE/SATELLITE TV |
| 0200443730 | 09/24/19 | \$543.13 | \$0.00 | N | DOGGETT EQUIPMENT SERVICES GROUP LTD | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443731 | 09/24/19 | \$857.57 | \$0.00 | N | H & V EQUIPMENT SERVICES INC | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443732 | 09/24/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443733 | 09/24/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443734 | 09/24/19 | \$22.00 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443735 | 09/24/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443736 | 09/24/19 | \$7.50 | \$0.00 | N | HIDALGO COUNTY TAX ASSESSOR-COLLECTOI | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443737 | 09/24/19 | \$193.86 | \$0.00 | N | HOLT TEXAS, LTD. DBA HOLT CAT | PCT1 RD MAINT-GENERAL SUPPLIES |
| 0200443738 | 09/24/19 | \$734.18 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | CW MECH SHOP-GENERAL SUPPLIES |
| 0200443738 | 09/24/19 | \$1.34 | \$0.00 | N | INDUSTRIAL DISTRIBUTION GROUP, INC. | CW MECH SHOP-LATE FEES,PNLT & FIN CHR |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|--------------|------|---|--|
| 0200443739 | 09/24/19 | \$832.40 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-CAPITAL LEASES |
| 0200443739 | 09/24/19 | \$581.81 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-GENERAL SUPPLIES |
| 0200443739 | 09/24/19 | \$75.00 | \$0.00 | N | KYOCERA DOCUMENT SOLUTIONS AMERICA, II | PCT1 ADM-REPAIR & MAINT SRV |
| 0200443740 | 09/24/19 | \$731.35 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200443741 | 09/24/19 | \$539.73 | \$0.00 | N | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY |
| 0200443742 | 09/24/19 | \$26.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | CW MECH SHOP-PEST CONTROL |
| 0200443742 | 09/24/19 | \$39.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT1 ADM-PEST CONTROL |
| 0200443742 | 09/24/19 | \$39.00 | \$0.00 | N | MID VALLEY PEST CONTROL, LLC | PCT2 RD MAINT-PEST CONTROL |
| 0200443743 | 09/24/19 | \$890.90 | \$0.00 | N | MOBILE RELAYS LLC | PCT2 RD MAINT-WIRELESS DEVICES |
| 0200443744 | 09/24/19 | \$79.99 | \$0.00 | N | MOBILE RELAYS LLC | CW MECH SHOP-WIRELESS DEVICES |
| 0200443745 | 09/24/19 | \$0.06 | \$0.00 | N | MODEL LAUNDRY, LLC | CW MECH SHOP-LATE FEES,PNLT & FIN CHRNG |
| 0200443745 | 09/24/19 | \$27.20 | \$0.00 | N | MODEL LAUNDRY, LLC | CW MECH SHOP-TECHNICAL SRV |
| 0200443745 | 09/24/19 | \$0.06 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRNG |
| 0200443745 | 09/24/19 | \$51.66 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT2 ADM-TECHNICAL SRV |
| 0200443746 | 09/24/19 | \$5.36 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT3 RD MAINT-TECHNICAL SRV |
| 0200443747 | 09/24/19 | \$5.56 | \$0.00 | N | MODEL LAUNDRY, LLC | PCT1 RD MAINT-TECHNICAL SRV |
| 0200443748 | 09/24/19 | \$397.56 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443748 | 09/24/19 | \$0.58 | \$0.00 | N | O'REILLY AUTO PARTS | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG |
| 0200443749 | 09/24/19 | \$0.77 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG |
| 0200443749 | 09/24/19 | \$343.97 | \$0.00 | N | RIO HYDRAULIC SALES & SERVICE | PCT2 RD MAINT-REPAIR & MAINT SRV |
| 0200443750 | 09/24/19 | \$40.00 | \$0.00 | N | SLIK PITT | PCT1 RD MAINT-REPAIR & MAINT SRV |
| 0200443751 | 09/24/19 | \$3,018.52 | \$0.00 | N | SPIKES MOTOR COMPANY | PCT2 RD MAINT-GENERAL SUPPLIES |
| 0200443751 | 09/24/19 | \$11.91 | \$0.00 | N | SPIKES MOTOR COMPANY | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG |
| 0200443752 | 09/24/19 | \$0.10 | \$0.00 | N | T & W TIRE LLC | CW MECH SHOP-LATE FEES,PNLT & FIN CHRNG |
| 0200443752 | 09/24/19 | \$50.95 | \$0.00 | N | T & W TIRE LLC | CW MECH SHOP-REPAIR & MAINT SRV |
| 0200443753 | 09/24/19 | \$74.02 | \$0.00 | N | TEXAS GAS SERVICE | CW MECH SHOP-NATURAL GAS |
| 0200443754 | 09/24/19 | \$1,421.31 | \$0.00 | N | THOMSON WEST | SHRF FED SHRG-TREAS-TECHNICAL SRV |
| 0200443755 | 09/24/19 | \$0.10 | \$0.00 | N | UNIFIRST HOLDINGS, INC | CW MECH SHOP-LATE FEES,PNLT & FIN CHRNG |
| 0200443755 | 09/24/19 | \$63.84 | \$0.00 | N | UNIFIRST HOLDINGS, INC | CW MECH SHOP-TECHNICAL SRV |
| 0200443755 | 09/24/19 | \$0.45 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG |
| 0200443755 | 09/24/19 | \$290.34 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT2 RD MAINT-TECHNICAL SRV |
| 0200443756 | 09/24/19 | \$241.74 | \$0.00 | N | UNIFIRST HOLDINGS, INC | PCT1 RD MAINT-TECHNICAL SRV |
| 0200443757 | 09/24/19 | \$189.95 | \$0.00 | N | VERIZON WIRELESS | PCT1 ADM-WIRELESS DEVICES |
| 0200443757 | 09/24/19 | \$1,457.99 | \$0.00 | N | VERIZON WIRELESS | PCT1 RD MAINT-WIRELESS DEVICES |
| 0200443758 | 09/24/19 | (\$0.26) | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-LATE FEES,PENALTIES & FIN CHRNG |
| 0200443758 | 09/24/19 | \$265.93 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200443759 | 09/24/19 | \$113.97 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200443760 | 09/24/19 | \$83.00 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200443761 | 09/24/19 | \$53.38 | \$0.00 | N | VERIZON WIRELESS | CW MECH SHOP-WIRELESS DEVICES |
| 0200443762 | 09/24/19 | \$227.94 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200443763 | 09/24/19 | \$72.84 | \$0.00 | N | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES |
| 0200443764 | 09/24/19 | \$47,588.45 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | PCT4 C.CHVZ REALIGNMENT SH107-LAND |
| 0300002243 | 09/24/19 | \$750.00 | \$0.00 | N | THE BANK OF NEW YORK MELLON | LTRB TAXABLE 2018C-FISCAL AGENT FEES |
| 0400019621 | 06/18/19 | \$0.00 | (\$6,205.74) | Y | B2Z ENGINEERING, LLC | CO2018B-HC ADULT DET CTR EXPANSION-BLDG |
| 0400019883 | 09/03/19 | \$1,078.00 | \$0.00 | N | MAGIC VALLEY CONCRETE, LTD | VAL VERDE NORTH SUBD-ROADS |
| 0400019884 | 09/03/19 | \$15,420.33 | \$0.00 | N | CLORE CONSTRUCTION | TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019884 | 09/03/19 | \$69,492.18 | \$0.00 | N | CLORE CONSTRUCTION | TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK |
| 0400019884 | 09/03/19 | \$16,504.39 | \$0.00 | N | CLORE CONSTRUCTION | TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK |
| 0400019884 | 09/03/19 | (\$5,070.84) | \$0.00 | N | CLORE CONSTRUCTION | TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK |
| 0400019885 | 09/03/19 | \$41,875.35 | \$0.00 | N | FRONTERA MATERIALS, INC. | CO2016-PCT1 MILE 13 1/2 (.5M W FM493)-RD |
| 0400019886 | 09/03/19 | \$9,894.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019886 | 09/03/19 | \$8,029.44 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W (US83-SH107)-ROADS |
| 0400019886 | 09/03/19 | \$17,923.45 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019887 | 09/03/19 | \$5,247.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019887 | 09/03/19 | \$1,012.50 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT1 M6W (US83-SH107)-ROADS |
| 0400019887 | 09/03/19 | \$6,259.50 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019888 | 09/03/19 | \$1,212.89 | \$0.00 | N | LHOIST NORTH AMERICA OF TEXAS, LTD | CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT |
| 0400019888 | 09/03/19 | \$4,060.57 | \$0.00 | N | LHOIST NORTH AMERICA OF TEXAS, LTD | CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS |
| 0400019889 | 09/03/19 | \$300.00 | \$0.00 | N | STEP RIGHT CO | CO2014-PCT2 REGIONAL PARK-AID |
| 0400019890 | 09/03/19 | \$300.00 | \$0.00 | N | STEP RIGHT CO | CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID |
| 0400019891 | 09/10/19 | \$778.17 | \$0.00 | N | JAVIER HINOJOSA ENGINEERING | VAL VERDE NORTH SUBD-END&ARCH SERV |
| 0400019892 | 09/10/19 | \$6,420.00 | \$0.00 | N | QUINTANILLA, HEADLEY AND ASSOCIATES | GREEN VALLEY DEV SUB-ENG&ARCH SRV |
| 0400019893 | 09/10/19 | \$278.20 | \$0.00 | N | ACT PIPE & SUPPLY, INC. | CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID |
| 0400019894 | 09/10/19 | \$669.30 | \$0.00 | N | AMERICAN INDUSTRIAL SUPPLIES & TOOL REP | CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT |
| 0400019894 | 09/10/19 | \$2,240.70 | \$0.00 | N | AMERICAN INDUSTRIAL SUPPLIES & TOOL REP | CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|--|--|
| 0400019895 | 09/10/19 | \$104.20 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019895 | 09/10/19 | \$104.20 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019896 | 09/10/19 | \$1,586.30 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019896 | 09/10/19 | \$1,586.31 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019897 | 09/10/19 | \$158.74 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019898 | 09/10/19 | \$920.58 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019899 | 09/10/19 | \$166.39 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019900 | 09/10/19 | \$2,074.93 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019901 | 09/10/19 | \$450.00 | \$0.00 | N | C.S.S. TECHNOLOGY, INC. | CO2014-PCT2 REGIONAL PARK-AID |
| 0400019902 | 09/10/19 | \$6.30 | \$0.00 | N | CAPELLO, ROBERT M. JR | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019902 | 09/10/19 | \$693.70 | \$0.00 | N | CAPELLO, ROBERT M. JR | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019903 | 09/10/19 | \$8,592.50 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019904 | 09/10/19 | \$4,340.00 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019905 | 09/10/19 | \$4,532.50 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019906 | 09/10/19 | \$4,830.00 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019907 | 09/10/19 | \$1,820.00 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019908 | 09/10/19 | \$22.50 | \$0.00 | N | CAVAZOS, JAIME | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019908 | 09/10/19 | \$2,477.50 | \$0.00 | N | CAVAZOS, JAIME | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019909 | 09/10/19 | \$1,500.00 | \$0.00 | N | CHIUGANI, HITESH | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019910 | 09/10/19 | \$1,600.00 | \$0.00 | N | CONTRERAS, JESUS | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400019910 | 09/10/19 | \$200.00 | \$0.00 | N | CONTRERAS, JESUS | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019910 | 09/10/19 | \$200.00 | \$0.00 | N | CONTRERAS, JESUS | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019911 | 09/10/19 | \$259.99 | \$0.00 | N | DANA SAFETY SUPPLY/FLEET SAFETY EQUIP. | CO2017-CONSTABLE PCT1-VEHICLES |
| 0400019912 | 09/10/19 | \$250.00 | \$0.00 | N | FLORES, RENE A. | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019912 | 09/10/19 | \$2,000.00 | \$0.00 | N | FLORES, RENE A. | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019912 | 09/10/19 | \$250.00 | \$0.00 | N | FLORES, RENE A. | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019913 | 09/10/19 | \$556.46 | \$0.00 | N | FRONTERA MATERIALS, INC. | CO2014-PCT2 REGIONAL PARK-AID |
| 0400019914 | 09/10/19 | \$3,575.12 | \$0.00 | N | FRONTERA MATERIALS, INC. | CO2014-PCT2 REGIONAL PARK-AID |
| 0400019915 | 09/10/19 | \$6.30 | \$0.00 | N | GARZA, MELBA ILEANA | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019915 | 09/10/19 | \$693.70 | \$0.00 | N | GARZA, MELBA ILEANA | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019916 | 09/10/19 | \$1,600.00 | \$0.00 | N | GARZA, RICHARD | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400019916 | 09/10/19 | \$200.00 | \$0.00 | N | GARZA, RICHARD | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019916 | 09/10/19 | \$200.00 | \$0.00 | N | GARZA, RICHARD | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019917 | 09/10/19 | \$1,500.00 | \$0.00 | N | GARZA, RICHARD | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019918 | 09/10/19 | \$1,694.70 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019918 | 09/10/19 | \$13,557.60 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019918 | 09/10/19 | \$1,694.70 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019919 | 09/10/19 | \$1,018.20 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019919 | 09/10/19 | \$8,145.60 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019919 | 09/10/19 | \$1,018.20 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019920 | 09/10/19 | \$84,705.88 | \$0.00 | N | HDR ARCHITECTURE, INC. | CO2017-NEW COURTHOUSE-BUILDINGS |
| 0400019920 | 09/10/19 | (\$847.06) | \$0.00 | N | HDR ARCHITECTURE, INC. | CO 2017-RET/PAY-HDR ARCHTCTR-NEW CRTHSE |
| 0400019921 | 09/10/19 | \$74,276.00 | \$0.00 | N | JACOBS PROJECT MANAGEMENT CO. | CO2016-NEW COURTHOUSE-BUILDINGS |
| 0400019921 | 09/10/19 | (\$742.76) | \$0.00 | N | JACOBS PROJECT MANAGEMENT CO. | CO 2016-RET/PAY-JACOBS PRJ-NEW CRTHSE |
| 0400019922 | 09/10/19 | \$9,673.04 | \$0.00 | N | JACOBS PROJECT MANAGEMENT CO. | CO 2018A-NEW COURTHOUSE-BUILDINGS |
| 0400019922 | 09/10/19 | (\$96.73) | \$0.00 | N | JACOBS PROJECT MANAGEMENT CO. | CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE |
| 0400019923 | 09/10/19 | \$6.30 | \$0.00 | N | JARVIS, ERIC S. | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019923 | 09/10/19 | \$693.70 | \$0.00 | N | JARVIS, ERIC S. | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019924 | 09/10/19 | \$22.50 | \$0.00 | N | JOHNSON, ALICIA M. | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019924 | 09/10/19 | \$2,477.50 | \$0.00 | N | JOHNSON, ALICIA M. | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019925 | 09/10/19 | \$525.00 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019926 | 09/10/19 | \$375.00 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019927 | 09/10/19 | \$300.00 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019928 | 09/10/19 | \$375.00 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019929 | 09/10/19 | \$1,500.00 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019930 | 09/10/19 | \$300.00 | \$0.00 | N | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019931 | 09/10/19 | \$55.82 | \$0.00 | N | MATT'S CASH & CARRY | CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT |
| 0400019931 | 09/10/19 | \$186.87 | \$0.00 | N | MATT'S CASH & CARRY | CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS |
| 0400019932 | 09/10/19 | \$250.00 | \$0.00 | N | MORALES, JAVIER | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019932 | 09/10/19 | \$2,000.00 | \$0.00 | N | MORALES, JAVIER | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019932 | 09/10/19 | \$250.00 | \$0.00 | N | MORALES, JAVIER | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019933 | 09/10/19 | \$12,597.88 | \$0.00 | N | PEREZ FENCE INC. | CO2014-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019933 | 09/10/19 | \$22,217.13 | \$0.00 | N | PEREZ FENCE INC. | CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019934 | 09/10/19 | \$11,760.00 | \$0.00 | N | QUINTANILLA, HEADLEY AND ASSOCIATES | CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID |
| 0400019935 | 09/10/19 | \$509.40 | \$0.00 | N | RELIANT ENERGY SOLUTION | CO 2018A-NEW COURTHOUSE-BUILDINGS |

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|-------------------------------------|--|
| 0400019936 | 09/10/19 | \$639.48 | \$0.00 | N | RELIANT ENERGY SOLUTION | CO 2018A-NEW COURTHOUSE-BUILDINGS |
| 0400019937 | 09/10/19 | \$1,735.09 | \$0.00 | N | RIO VALLEY PIPE, LLC | CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID |
| 0400019938 | 09/10/19 | \$1,600.00 | \$0.00 | N | SEPULVEDA, ELOY | TXDOT-DUEFR ALTON FM676/M5(SH107-TAYLOR) |
| 0400019938 | 09/10/19 | \$200.00 | \$0.00 | N | SEPULVEDA, ELOY | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019938 | 09/10/19 | \$200.00 | \$0.00 | N | SEPULVEDA, ELOY | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019939 | 09/10/19 | \$1,879.89 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019939 | 09/10/19 | \$15,039.00 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019939 | 09/10/19 | \$1,879.87 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019940 | 09/10/19 | \$5,270.94 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019940 | 09/10/19 | \$42,167.52 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019940 | 09/10/19 | \$5,270.94 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019941 | 09/10/19 | \$341.49 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019941 | 09/10/19 | \$2,731.90 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019941 | 09/10/19 | \$341.49 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019942 | 09/10/19 | \$10.39 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019942 | 09/10/19 | \$1,143.61 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019943 | 09/10/19 | \$22.50 | \$0.00 | N | SOLIS, RYAN | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019943 | 09/10/19 | \$2,477.50 | \$0.00 | N | SOLIS, RYAN | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019944 | 09/10/19 | \$1,500.00 | \$0.00 | N | TREVINO, EDDY | TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND |
| 0400019945 | 09/10/19 | \$250.00 | \$0.00 | N | VELA, SARA TERRLA | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019945 | 09/10/19 | \$2,000.00 | \$0.00 | N | VELA, SARA TERRLA | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019945 | 09/10/19 | \$250.00 | \$0.00 | N | VELA, SARA TERRLA | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019946 | 09/17/19 | \$6,765.72 | \$0.00 | N | LHOIST NORTH AMERICA OF TEXAS, LTD | BARBOZA LOPEZ #2-ROADS |
| 0400019947 | 09/17/19 | \$5,573.54 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019947 | 09/17/19 | \$44,588.31 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019947 | 09/17/19 | \$5,573.54 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019948 | 09/17/19 | \$7,195.00 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2016-PCT2 N SJ PARK SWIM POOL-IMPROVE |
| 0400019948 | 09/17/19 | \$129.75 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS |
| 0400019949 | 09/17/19 | \$9,158.27 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019949 | 09/17/19 | \$36,633.09 | \$0.00 | N | B2Z ENGINEERING, LLC | TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2 |
| 0400019950 | 09/17/19 | \$1,825.57 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS |
| 0400019951 | 09/17/19 | \$4,190.30 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS |
| 0400019952 | 09/17/19 | \$3,009.98 | \$0.00 | N | B2Z ENGINEERING, LLC | CO2018B-PCT2 HIDALGO CRC YTH FAC-AID |
| 0400019953 | 09/17/19 | \$3,235.75 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019953 | 09/17/19 | \$3,235.75 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019954 | 09/17/19 | \$1,027.50 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019954 | 09/17/19 | \$1,027.50 | \$0.00 | N | CASO LAW FIRM, PLLC | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019955 | 09/17/19 | \$250.00 | \$0.00 | N | DE LA ROSA, CATHERINE | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019955 | 09/17/19 | \$2,000.00 | \$0.00 | N | DE LA ROSA, CATHERINE | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019955 | 09/17/19 | \$250.00 | \$0.00 | N | DE LA ROSA, CATHERINE | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019956 | 09/17/19 | \$667.38 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400019957 | 09/17/19 | \$276.00 | \$0.00 | N | DIXON CONCRETE PRODUCTS | CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT |
| 0400019957 | 09/17/19 | \$924.00 | \$0.00 | N | DIXON CONCRETE PRODUCTS | CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS |
| 0400019958 | 09/17/19 | \$18,043.75 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND |
| 0400019958 | 09/17/19 | \$24,000.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL) |
| 0400019958 | 09/17/19 | \$18,043.75 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT PRJ-DUE FR SAN JUAN-N "I" RD |
| 0400019959 | 09/17/19 | \$3,635.45 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT3 LBRTY/T.GIL(83-FM2221)-AID |
| 0400019959 | 09/17/19 | \$10,347.05 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT3 LBRTY/T.GIL(83-FM2221)-ROADS |
| 0400019960 | 09/17/19 | \$4,257.50 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT3 MILE 3N (FM492-FM2221)-AID |
| 0400019960 | 09/17/19 | \$8,842.50 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT3 MILE 3N (FM492-FM2221)-ROAD |
| 0400019961 | 09/17/19 | \$4,950.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS |
| 0400019961 | 09/17/19 | \$4,050.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3(FM2221-TOM GIL)-AID |
| 0400019962 | 09/17/19 | \$15,180.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS |
| 0400019962 | 09/17/19 | \$12,420.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3(FM2221-TOM GIL)-AID |
| 0400019962 | 09/17/19 | \$750.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3(FM2221-TOM GIL)-BRIDGES |
| 0400019963 | 09/17/19 | \$662.26 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID |
| 0400019964 | 09/17/19 | \$433.02 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 FM2221/FM492(FM681-SH364)-AID |
| 0400019965 | 09/17/19 | \$7,553.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019966 | 09/17/19 | \$21,452.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019967 | 09/17/19 | \$15,782.50 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND |
| 0400019968 | 09/17/19 | \$510.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID |
| 0400019969 | 09/17/19 | \$7,519.90 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019970 | 09/17/19 | \$7,200.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT3 FM676 (SH107-TAYLOR)-GOVT AID |
| 0400019971 | 09/17/19 | \$250.00 | \$0.00 | N | MARTINEZ, JUDY B. | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019971 | 09/17/19 | \$2,000.00 | \$0.00 | N | MARTINEZ, JUDY B. | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---------------------------------------|--|
| 0400019971 | 09/17/19 | \$250.00 | \$0.00 | N | MARTINEZ, JUDY B. | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019972 | 09/17/19 | \$560.00 | \$0.00 | N | PEREZ FENCE INC. | CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019973 | 09/17/19 | \$250.00 | \$0.00 | N | PEREZ, GABRIELA | TXDOT-PCT1 M6W (US83-SH107)-LAND |
| 0400019973 | 09/17/19 | \$2,000.00 | \$0.00 | N | PEREZ, GABRIELA | TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107) |
| 0400019973 | 09/17/19 | \$250.00 | \$0.00 | N | PEREZ, GABRIELA | TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST |
| 0400019974 | 09/17/19 | \$69.01 | \$0.00 | N | RIO GRANDE PLUMBING SUPPLY INC. | CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID |
| 0400019975 | 09/17/19 | \$249.00 | \$0.00 | N | SHIPPING DEPOT LLC | CO2016-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019976 | 09/17/19 | \$25,283.75 | \$0.00 | N | TERRACON CONSULTANTS, INC. | CO 2018A-NEW COURTHOUSE-BUILDINGS |
| 0400019977 | 09/17/19 | \$517.83 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT-PCT4 10TH ST (SH107-FM1925)-AID |
| 0400019977 | 09/17/19 | \$1,208.27 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS |
| 0400019977 | 09/17/19 | \$40,614.09 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925) |
| 0400019977 | 09/17/19 | \$8,427.42 | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925 |
| 0400019977 | 09/17/19 | (\$2,538.38) | \$0.00 | N | TEXAS CORDIA CONSTRUCTION, LLC | TXDOT-RET/P-TX CORDIA-10EX(SH107-FM1925) |
| 0400019978 | 09/17/19 | \$147.78 | \$0.00 | N | W. W. GRAINGER, INC. | CO2016-SHERIFF-VEHICLES |
| 0400019979 | 09/24/19 | \$1,314.75 | \$0.00 | N | MILLENNIUM ENGINEERS GROUP, INC. | GREEN VALLEY DEV SUB-OTHER PROF SRV |
| 0400019980 | 09/24/19 | \$74.95 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT-PCT3 SHARY RD (FM676-SH107) AID |
| 0400019980 | 09/24/19 | \$8,253.05 | \$0.00 | N | ARTURO GUAJARDO, JR., COUNTY CLERK | TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107) |
| 0400019981 | 09/24/19 | \$323.81 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400019982 | 09/24/19 | \$297.08 | \$0.00 | N | DIRECT ENERGY MARKETING, INC. | TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT |
| 0400019983 | 09/24/19 | \$515,183.00 | \$0.00 | N | HDR ARCHITECTURE, INC. | CO2017-NEW COURTHOUSE-BUILDINGS |
| 0400019983 | 09/24/19 | (\$5,151.83) | \$0.00 | N | HDR ARCHITECTURE, INC. | CO 2017-RET/PAY-HDR ARCHCTR-NEW CRTHSE |
| 0400019984 | 09/24/19 | \$84,705.88 | \$0.00 | N | HDR ARCHITECTURE, INC. | CO2016-NEW COURTHOUSE-BUILDINGS |
| 0400019984 | 09/24/19 | (\$847.06) | \$0.00 | N | HDR ARCHITECTURE, INC. | CO 2016-RET/PAY-SOUTH DETENTION BASIN |
| 0400019985 | 09/24/19 | \$6,134.44 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV |
| 0400019986 | 09/24/19 | \$19,785.90 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2016-PCT4 BUS281/SH107-LAND |
| 0400019987 | 09/24/19 | \$6,135.10 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS |
| 0400019988 | 09/24/19 | \$27,055.46 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID |
| 0400019989 | 09/24/19 | \$2,046.83 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT |
| 0400019990 | 09/24/19 | \$5,232.01 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID |
| 0400019991 | 09/24/19 | \$695.00 | \$0.00 | N | L & G CONSULTING ENGINEERS, INC. | CO2017-PCT4 C.CHVZ REALIGNMENT SH107-LND |
| 0400019992 | 09/24/19 | \$7,500.00 | \$0.00 | N | PROFESSIONAL APPRAISAL SERVICE, INC. | CO2016-PCT2 MILITARY HWY EXT PRJ-AID |
| 0400019993 | 09/24/19 | \$61,417.30 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA) |
| 0400019993 | 09/24/19 | \$15,354.33 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND |
| 0400019994 | 09/24/19 | \$12,497.00 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND |
| 0400019994 | 09/24/19 | \$49,988.01 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL) |
| 0400019995 | 09/24/19 | \$10,369.50 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA) |
| 0400019995 | 09/24/19 | \$2,592.38 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND |
| 0400019996 | 09/24/19 | \$113,791.17 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | CO2017-PCT4 C.CHVZ REALIGNMENT SH107-LND |
| 0400019996 | 09/24/19 | \$4,743.64 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | CO2017-PT4 C.CHVZ REALIGNMENT SH107-LAND |
| 0400019996 | 09/24/19 | \$21.62 | \$0.00 | N | SIERRA TITLE OF HIDALGO COUNTY, INC | SOA1342-PCT4 C.CHVZ REALIGNMENT SH107-LA |
| 0400019997 | 09/24/19 | \$527.83 | \$0.00 | N | W. W. GRAINGER, INC. | CO2016-SHERIFF-VEHICLES |
| 0500027665 | 09/03/19 | \$3,037.66 | \$0.00 | N | BOUDLOCHE, CINDY | CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST |
| 0500027666 | 09/03/19 | \$1,758.50 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027667 | 09/03/19 | \$158.66 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027668 | 09/03/19 | \$58.00 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027669 | 09/03/19 | \$160.15 | \$0.00 | N | DEPT. OF CHILD SUPPORT SERVICES | CLEARING FUND-A/P FRESNO CO C/S |
| 0500027670 | 09/03/19 | \$32.18 | \$0.00 | N | PRE-PAID LEGAL SERVICES, INC | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |
| 0500027671 | 09/03/19 | \$31.00 | (\$31.00) | Y | SOUTH TEXAS COLLEGE | CLEARING FUND-A/P SCHOLARSHIP FUND |
| 0500027672 | 09/03/19 | \$172.38 | \$0.00 | N | TRELLIS COMPANY | CLEARING FUND-A/P TRELLIS CO STUDNT LOAN |
| 0500027673 | 09/03/19 | \$161.77 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027674 | 09/03/19 | \$320.82 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027675 | 09/03/19 | \$183.14 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027676 | 09/03/19 | \$149.27 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027677 | 09/03/19 | \$254.43 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027678 | 09/10/19 | \$46.32 | \$0.00 | N | ALVAREZ, ALYSSA K. | CLEARING FUND-A/P AMERITAS-DENTAL |
| 0500027678 | 09/10/19 | \$7.94 | \$0.00 | N | ALVAREZ, ALYSSA K. | CLEARING FUND-A/P AMERITAS VSP-VISION |
| 0500027678 | 09/10/19 | \$20.90 | \$0.00 | N | ALVAREZ, ALYSSA K. | CLEARING FUND-A/P SUN LIFE-DISABILITY |
| 0500027678 | 09/10/19 | \$15.15 | \$0.00 | N | ALVAREZ, ALYSSA K. | CLEARING FUND-A/P TEXAS LIFE INS |
| 0500027678 | 09/10/19 | \$58.00 | \$0.00 | N | ALVAREZ, ALYSSA K. | GROUP INS FUND-A/P HC LWOP |
| 0500027679 | 09/17/19 | \$3,037.66 | \$0.00 | N | BOUDLOCHE, CINDY | CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST |
| 0500027680 | 09/17/19 | \$1,185.00 | \$0.00 | N | COMBINED LAW ENFORCEMENT ASSOC OF TE | CLEARING FUND-A/P CLEAT |
| 0500027681 | 09/17/19 | \$304.00 | \$0.00 | N | HIDALGO CO ADULT PROB OFFICER'S ASSN | CLEARING FUND-A/P ADULT PROB OFFCR ASSOC |
| 0500027682 | 09/17/19 | \$1,753.50 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027683 | 09/17/19 | \$158.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF LAW ENFORCE AS | CLEARING FUND-A/P SHERIFF LAW ENF ASSOC |
| 0500027684 | 09/17/19 | \$7,562.00 | \$0.00 | N | HIDALGO COUNTY SHERIFF'S ASSOCIATION | CLEARING FUND-A/P HC SHRF ASSOC (HCSA) |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------|------------|--------------|-------------|------|---|--|
| 0500027685 | 09/17/19 | \$58.00 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027686 | 09/17/19 | \$158.66 | \$0.00 | N | HIDALGO CO. UNITED WAY | CLEARING FUND-A/P UNITED WAY |
| 0500027687 | 09/17/19 | \$160.15 | \$0.00 | N | DEPT. OF CHILD SUPPORT SERVICES | CLEARING FUND-A/P FRESNO CO C/S |
| 0500027688 | 09/17/19 | \$15.03 | \$0.00 | N | EDUCATIONAL CREDIT MANAGEMENT CORP | CLEARING FUND-A/P ECMC |
| 0500027689 | 09/17/19 | \$229.86 | \$0.00 | N | MISSISSIPPI DEPARTMENT OF HUMAN SERVICE | CLEARING FUND-A/P MS CHLD SUPP DISB UNIT |
| 0500027690 | 09/17/19 | \$324.00 | \$0.00 | N | NEW JERSEY FAMILY SUPPORT PAYMENT CTR | CLEARING FUND-A/P NEW JERSEY FAMILY SUPP |
| 0500027691 | 09/17/19 | \$3,098.94 | \$0.00 | N | PRE-PAID LEGAL SERVICES, INC | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |
| 0500027692 | 09/17/19 | \$57.72 | \$0.00 | N | PRE-PAID LEGAL SERVICES, INC | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |
| 0500027693 | 09/17/19 | \$32.18 | \$0.00 | N | PRE-PAID LEGAL SERVICES, INC | CLEARING FUND-A/P PRE-PAID LEGAL SERVICE |
| 0500027694 | 09/17/19 | \$29.00 | \$0.00 | N | SOUTH TEXAS COLLEGE | CLEARING FUND-A/P SCHOLARSHIP FUND |
| 0500027695 | 09/17/19 | \$30.00 | \$0.00 | N | STATE OF INDIANA | CLEARING FUND-A/P IN CHLD SUPP DISB UNIT |
| 0500027696 | 09/17/19 | \$167.91 | \$0.00 | N | TRELLIS COMPANY | CLEARING FUND-A/P TRELLIS CO STUDNT LOAN |
| 0500027697 | 09/17/19 | \$178.33 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027698 | 09/17/19 | \$153.07 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027699 | 09/17/19 | \$155.74 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027700 | 09/17/19 | \$320.82 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027701 | 09/17/19 | \$259.32 | \$0.00 | N | U.S. DEPARTMENT OF EDUCATION | CLEARING FUND-A/P US DEPT OF EDUCATION |
| 0500027702 | 09/17/19 | \$10,537.89 | \$0.00 | N | DEARBORN NATIONAL LIFE INSURANCE COMP. | CLEARING FUND-A/P DEARBORN NATIONAL |
| 0500027703 | 09/24/19 | \$999,349.77 | \$0.00 | N | PROPRIETARY FUND | DUE FROM/TO HEALTH BENEFITS |
| 0500027703 | 09/24/19 | \$89,885.67 | \$0.00 | N | PROPRIETARY FUND | DUE FROM/TO WORKERS' COMP |
| 0700006834 | 09/03/19 | \$50.00 | \$0.00 | N | THE UNIVERSITY OF TX RIO GRANDE VALLEY | DBM-HEALTH INS ADM-REGISTRATION FEES |
| 0700006835 | 09/03/19 | \$0.62 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | DBM W/C DIV-LATE FEES,PNLT & FIN CHRG |
| 0700006835 | 09/03/19 | \$210.00 | \$0.00 | N | DELTA SPECIALTIES SUPPLY | DBM-W/C DIV-REPAIR & MAINT SRV |
| 0700006836 | 09/03/19 | \$13.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DBM-W/C DIV-BOTTLED WATER |
| 0700006836 | 09/03/19 | \$0.01 | \$0.00 | N | MOUNTAIN GLACIER, LLC | DBM W/C DIV-LATE FEES,PNLT & FIN CHRG |
| 0700006837 | 09/03/19 | \$225.00 | \$0.00 | N | TEXAS PRIMA | DBM-W/C DIV-DUES & MEMBERSHIPS |
| 0700006838 | 09/10/19 | \$148,337.10 | \$0.00 | N | AETNA LIFE INSURANCE COMPANY | HEALTH BENEFITS TPA&STP LOSS-INSURANCE |
| 0700006838 | 09/10/19 | \$59,603.15 | \$0.00 | N | AETNA LIFE INSURANCE COMPANY | HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV |
| 0700006839 | 09/17/19 | \$305.00 | \$0.00 | N | TEXAS PRIMA | DBM-W/C DIV-REGISTRATION FEES |
| 0700006840 | 09/17/19 | \$305.00 | \$0.00 | N | TEXAS PRIMA | DBM-W/C DIV-REGISTRATION FEES |
| 0700006841 | 09/17/19 | \$305.00 | \$0.00 | N | TEXAS PRIMA | DBM-W/C DIV-REGISTRATION FEES |
| 0700006842 | 09/17/19 | \$356.43 | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | DBM-W/C DIV-GASOLINE/DIESEL |
| 0700006842 | 09/17/19 | (\$0.54) | \$0.00 | N | U.S. BANK NATIONAL ASSOCIATION ND | DBM W/C DIV-LATE FEES,PNLT & FIN CHRG |
| 0700006843 | 09/17/19 | \$3,500.00 | \$0.00 | N | ELIGIBILITY TRACKING CALCULATORS, LLC | DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV |
| 0700006844 | 09/17/19 | \$242.74 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DBM-HEALTH INS ADM-CAPITAL LEASES |
| 0700006844 | 09/17/19 | \$0.72 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG |
| 0700006844 | 09/17/19 | \$156.20 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | DBM-HEALTH INS ADM-REPAIR & MAINT SRV |
| 1500033292 | 09/03/19 | \$4,850.00 | \$0.00 | N | AFFORDABLE HOMES OF SOUTH TEXAS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033293 | 09/03/19 | \$862.64 | \$0.00 | N | DE LA GARZA, STEVEN | URBAN COUNTY-CONTINGENCY |
| 1500033294 | 09/03/19 | \$456.00 | \$0.00 | N | EL PERIODICO, U.S.A. | URBAN COUNTY-CONTINGENCY |
| 1500033295 | 09/03/19 | \$20,143.71 | \$0.00 | N | FRONTERA MATERIALS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033296 | 09/03/19 | \$862.64 | \$0.00 | N | GUZMAN, RODRIGO | URBAN COUNTY-CONTINGENCY |
| 1500033297 | 09/03/19 | \$41,425.00 | \$0.00 | N | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY |
| 1500033298 | 09/03/19 | \$20,438.02 | \$0.00 | N | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY |
| 1500033299 | 09/10/19 | \$8,500.00 | \$0.00 | N | CRUZ-HOGAN CONSULTANTS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033300 | 09/10/19 | \$1,246.22 | \$0.00 | N | DE LA GARZA, STEVEN | URBAN COUNTY-CONTINGENCY |
| 1500033301 | 09/10/19 | \$58,650.95 | \$0.00 | N | EXERPLAY, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033302 | 09/10/19 | \$16,764.75 | \$0.00 | N | GNH COMPANY, LLC | URBAN COUNTY-CONTINGENCY |
| 1500033303 | 09/10/19 | \$1,271.16 | \$0.00 | N | GUZMAN, RODRIGO | URBAN COUNTY-CONTINGENCY |
| 1500033304 | 09/10/19 | \$13,612.50 | \$0.00 | N | HINOJOSA ENGINEERING, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033305 | 09/10/19 | \$41.76 | \$0.00 | N | MONTOYA, IRENE | URBAN COUNTY-CONTINGENCY |
| 1500033306 | 09/10/19 | \$29,358.75 | \$0.00 | N | NM CONTRACTING, LLC | URBAN COUNTY-CONTINGENCY |
| 1500033307 | 09/10/19 | \$711.48 | \$0.00 | N | RELIANT ENERGY SOLUTION | URBAN COUNTY-CONTINGENCY |
| 1500033308 | 09/10/19 | \$13,280.00 | \$0.00 | N | RG ENTERPRISES LLC | URBAN COUNTY-CONTINGENCY |
| 1500033309 | 09/10/19 | \$719.20 | \$0.00 | N | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY |
| 1500033310 | 09/10/19 | \$26,309.68 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033311 | 09/10/19 | \$75.98 | \$0.00 | N | VERIZON WIRELESS | URBAN COUNTY-CONTINGENCY |
| 1500033312 | 09/10/19 | \$56.84 | \$0.00 | N | WASTE MANAGEMENT OF TEXAS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033313 | 09/10/19 | \$29.00 | \$0.00 | N | ZAVALA, MARISELA | URBAN COUNTY-CONTINGENCY |
| 1500033314 | 09/17/19 | \$1,293.54 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | URBAN COUNTY-CONTINGENCY |
| 1500033315 | 09/17/19 | \$721.50 | \$0.00 | N | ATLAS, HALL & RODRIGUEZ, L.L.P | URBAN COUNTY-CONTINGENCY |
| 1500033316 | 09/17/19 | \$14,000.00 | \$0.00 | N | BURTON MCCUMBER & LONGORIA, LLP | URBAN COUNTY-CONTINGENCY |
| 1500033317 | 09/17/19 | \$450.00 | \$0.00 | N | CITY OF FORT WORTH | URBAN COUNTY-CONTINGENCY |
| 1500033318 | 09/17/19 | \$12.00 | \$0.00 | N | CITY OF MERCEDES | URBAN COUNTY-CONTINGENCY |
| 1500033319 | 09/17/19 | \$54,527.41 | \$0.00 | N | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY |

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 9/1/19 to 9/30/2019 September 2019

| Check No | Check Date | Check Amount | Void Amount | Void | Vendor Name | Account Description. |
|------------------------------|------------------------|------------------------|----------------------|------|--|--------------------------|
| 1500033320 | 09/17/19 | \$58,908.32 | \$0.00 | N | KRAFTSMAN PLAYGROUND & PARK EQUIPMEN | URBAN COUNTY-CONTINGENCY |
| 1500033321 | 09/17/19 | \$3.00 | \$0.00 | N | MOUNTAIN GLACIER, LLC | URBAN COUNTY-CONTINGENCY |
| 1500033322 | 09/17/19 | \$32.00 | \$0.00 | N | SAN ANTONIO RETAIL MERCHANTS ASSOCIATI | URBAN COUNTY-CONTINGENCY |
| 1500033323 | 09/17/19 | \$1,518.56 | \$0.00 | N | SERNA, DIANA R | URBAN COUNTY-CONTINGENCY |
| 1500033324 | 09/17/19 | \$11,339.38 | \$0.00 | N | THE SALVATION ARMY-MCALLEN | URBAN COUNTY-CONTINGENCY |
| 1500033325 | 09/17/19 | \$57.98 | \$0.00 | N | TRU BLEU PURE WATER LLC | URBAN COUNTY-CONTINGENCY |
| 1500033326 | 09/17/19 | \$11,599.66 | \$0.00 | N | VENSER CONTRACTORS LLC | URBAN COUNTY-CONTINGENCY |
| 1500033327 | 09/24/19 | \$957.12 | \$0.00 | N | AIM MEDIA TEXAS OPERATING, LLC | URBAN COUNTY-CONTINGENCY |
| 1500033328 | 09/24/19 | \$57.67 | \$0.00 | N | CITY OF PHARR | URBAN COUNTY-CONTINGENCY |
| 1500033329 | 09/24/19 | \$826.38 | \$0.00 | N | COCA, NAPOLEON DANIEL | URBAN COUNTY-CONTINGENCY |
| 1500033330 | 09/24/19 | \$114,675.96 | \$0.00 | N | DIAMOND EIGHT INDUSTRIES | URBAN COUNTY-CONTINGENCY |
| 1500033331 | 09/24/19 | \$9,662.11 | \$0.00 | N | FRONTERA MATERIALS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033332 | 09/24/19 | \$373.14 | \$0.00 | N | GARZA, IRMA | URBAN COUNTY-CONTINGENCY |
| 1500033333 | 09/24/19 | \$776.23 | \$0.00 | N | GE CAPITAL INFORMATION TECHNOLOGY SOLI | URBAN COUNTY-CONTINGENCY |
| 1500033334 | 09/24/19 | \$62,112.74 | \$0.00 | N | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY |
| 1500033335 | 09/24/19 | \$20,279.28 | \$0.00 | N | LONE STAR NATIONAL BANK | URBAN COUNTY-CONTINGENCY |
| 1500033336 | 09/24/19 | \$300.00 | \$0.00 | N | NATIONAL COMMUNITY DEVELOPMENT ASSOC | URBAN COUNTY-CONTINGENCY |
| 1500033337 | 09/24/19 | \$47,146.75 | \$0.00 | N | RGV ASPHALT, LLC | URBAN COUNTY-CONTINGENCY |
| 1500033338 | 09/24/19 | \$13,143.99 | \$0.00 | N | THE SALVATION ARMY-MCALLEN | URBAN COUNTY-CONTINGENCY |
| 1500033339 | 09/24/19 | \$3,566.78 | \$0.00 | N | VALLEY CALICHE PRODUCTS, INC. | URBAN COUNTY-CONTINGENCY |
| 1500033340 | 09/24/19 | \$7,707.50 | \$0.00 | N | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY |
| | | \$10,554,341.59 | (\$31,509.12) | | | |
| Total Count of Checks | 2,958 | | | | | |
| Total Computer Checks | \$10,554,341.59 | | | | | |
| Total Computer Voids | \$-31,509.12 | | | | | |
| Grand Total | \$10,522,832.47 | | | | | |