

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 2/1/19 to 2/28/2019 February 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100480006	07/31/18	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES
0100488290	12/18/18	\$0.00	(\$101.69)	Y	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION
0100489151	01/09/19	\$0.00	(\$15.52)	Y	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-GENERAL SUPPLIES
0100489692	01/15/19	\$0.00	(\$457.70)	Y	AT&T EXECUTIVE EDUCATION & CONFERENCE	CO COMM-TRAVEL OUT OF COUNTY
0100489875	01/29/19	\$0.00	(\$170.00)	Y	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100489875	01/29/19	\$0.00	(\$4,699.50)	Y	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100490097	01/29/19	\$0.00	(\$8,089.45)	Y	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100490493	01/29/19	\$0.00	(\$75.75)	Y	DUDLEY, JANICE HILLER	DUE TO OTHERS-JUVENILE RESTITUTION
0100490630	01/29/19	\$0.00	(\$602.44)	Y	OMNI SAN ANTONIO	CRIM DA-TRAVEL OUT OF COUNTY
0100490641	01/29/19	\$0.00	(\$723.72)	Y	SHERATON AUSTIN	CO COMM-TRAVEL OUT OF COUNTY
0100490646	01/29/19	\$0.00	(\$350.00)	Y	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100490677	02/05/19	\$23.22	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHR
0100490677	02/05/19	\$466.86	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100490678	02/05/19	\$6,679.07	\$0.00	N	KNAPP MEDICAL CENTER	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490679	02/05/19	\$41,722.83	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490680	02/05/19	\$1,875.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490681	02/12/19	\$300.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100490682	02/12/19	\$600.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100490683	02/12/19	\$1,390.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100490684	02/12/19	\$1,050.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100490685	02/12/19	\$610.00	\$0.00	N	ALVAREZ, ADOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100490686	02/12/19	\$5,050.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100490687	02/12/19	\$1,499.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100490688	02/12/19	\$422.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100490689	02/12/19	\$300.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100490690	02/12/19	\$750.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100490691	02/12/19	\$1,560.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100490692	02/12/19	\$400.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100490693	02/12/19	\$5,557.20	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100490694	02/12/19	\$1,050.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100490695	02/12/19	\$350.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100490696	02/12/19	\$700.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100490697	02/12/19	\$497.50	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490698	02/12/19	\$207.50	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490698	02/12/19	\$1,535.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100490699	02/12/19	\$700.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100490700	02/12/19	\$635.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490700	02/12/19	\$4,140.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100490701	02/12/19	\$1,132.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100490702	02/12/19	\$300.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100490703	02/12/19	\$350.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100490704	02/12/19	\$895.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100490705	02/12/19	\$2,785.00	\$0.00	N	CHAVANA, VITO LUIS	PUBLIC DEFENSE-LEGAL SRV
0100490706	02/12/19	\$1,100.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100490707	02/12/19	\$1,975.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100490708	02/12/19	\$600.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100490709	02/12/19	\$500.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100490710	02/12/19	\$700.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100490711	02/12/19	\$1,665.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100490712	02/12/19	\$1,275.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100490713	02/12/19	\$200.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100490714	02/12/19	\$340.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490715	02/12/19	\$170.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490715	02/12/19	\$2,642.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100490716	02/12/19	\$1,400.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100490717	02/12/19	\$10,250.00	\$0.00	N	FLORES, ALFONSO RICARDO	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490717	02/12/19	\$3,664.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100490718	02/12/19	\$1,500.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100490719	02/12/19	\$1,500.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100490720	02/12/19	\$822.50	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490720	02/12/19	\$22,462.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100490721	02/12/19	\$1,025.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100490722	02/12/19	\$300.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100490723	02/12/19	\$1,250.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100490724	02/12/19	\$750.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV

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0100490725	02/12/19	\$2,275.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100490726	02/12/19	\$650.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100490727	02/12/19	\$400.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100490728	02/12/19	\$900.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100490729	02/12/19	\$1,752.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100490730	02/12/19	\$1,550.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100490731	02/12/19	\$700.00	\$0.00	N	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100490732	02/12/19	\$1,050.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100490733	02/12/19	\$270.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490733	02/12/19	\$2,375.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100490734	02/12/19	\$1,210.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490734	02/12/19	\$1,500.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100490735	02/12/19	\$285.00	\$0.00	N	GARZA, MARTIN ISAC	PUBLIC DEFENSE-LEGAL SRV
0100490736	02/12/19	\$1,327.50	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100490737	02/12/19	\$1,727.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100490738	02/12/19	\$350.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100490739	02/12/19	\$2,120.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100490740	02/12/19	\$400.00	\$0.00	N	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490741	02/12/19	\$305.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490741	02/12/19	\$1,495.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100490742	02/12/19	\$300.00	\$0.00	N	GONZALES, JOSE	PUBLIC DEFENSE-LEGAL SRV
0100490743	02/12/19	\$500.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100490744	02/12/19	\$1,575.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100490745	02/12/19	\$700.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100490746	02/12/19	\$1,310.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100490747	02/12/19	\$350.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100490748	02/12/19	\$1,350.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100490749	02/12/19	\$1,492.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100490750	02/12/19	\$350.00	\$0.00	N	GUERRERO, FRANCISCO II	PUBLIC DEFENSE-LEGAL SRV
0100490751	02/12/19	\$1,011.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100490752	02/12/19	\$300.00	\$0.00	N	GUTIERREZ, OMAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100490753	02/12/19	\$1,275.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100490754	02/12/19	\$855.00	\$0.00	N	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV
0100490755	02/12/19	\$790.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100490756	02/12/19	\$5,162.50	\$0.00	N	HERNANDEZ, HECTOR JR.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490756	02/12/19	\$2,252.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100490757	02/12/19	\$185.00	\$0.00	N	HINOJOSA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100490758	02/12/19	\$1,435.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100490758	02/12/19	\$12,675.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490758	02/12/19	\$607.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100490759	02/12/19	\$1,300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100490760	02/12/19	\$2,210.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100490761	02/12/19	\$900.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100490762	02/12/19	\$2,675.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100490763	02/12/19	\$7,330.00	\$0.00	N	LOPEZ, TEODULO L. JR.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490763	02/12/19	\$3,440.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100490764	02/12/19	\$300.00	\$0.00	N	LOZANO, RONALDO S.	PUBLIC DEFENSE-LEGAL SRV
0100490765	02/12/19	\$1,465.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490765	02/12/19	\$800.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100490766	02/12/19	\$800.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100490767	02/12/19	\$1,985.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100490767	02/12/19	\$650.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100490768	02/12/19	\$745.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100490769	02/12/19	\$300.00	\$0.00	N	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100490770	02/12/19	\$205.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100490770	02/12/19	\$1,750.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490770	02/12/19	\$600.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100490771	02/12/19	\$1,845.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100490771	02/12/19	\$700.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100490772	02/12/19	\$805.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490772	02/12/19	\$2,762.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100490773	02/12/19	\$350.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100490774	02/12/19	\$3,892.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100490774	02/12/19	\$830.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490774	02/12/19	\$3,290.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV

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0100490775	02/12/19	\$350.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490775	02/12/19	\$2,092.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100490776	02/12/19	\$1,475.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100490777	02/12/19	\$1,942.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100490777	02/12/19	\$867.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490777	02/12/19	\$3,750.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100490778	02/12/19	\$1,085.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100490779	02/12/19	\$415.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490779	02/12/19	\$1,330.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100490780	02/12/19	\$1,050.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100490781	02/12/19	\$700.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100490782	02/12/19	\$650.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100490783	02/12/19	\$1,150.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100490784	02/12/19	\$5,212.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100490785	02/12/19	\$2,467.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100490786	02/12/19	\$300.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100490787	02/12/19	\$400.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100490788	02/12/19	\$3,090.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100490789	02/12/19	\$1,405.00	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100490790	02/12/19	\$350.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100490791	02/12/19	\$895.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100490792	02/12/19	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100490793	02/12/19	\$1,150.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100490794	02/12/19	\$650.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100490795	02/12/19	\$8,732.50	\$0.00	N	REGALADO, LUCIA	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490795	02/12/19	\$940.00	\$0.00	N	REGALADO, LUCIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490795	02/12/19	\$1,287.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100490796	02/12/19	\$772.50	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100490797	02/12/19	\$305.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490797	02/12/19	\$920.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100490798	02/12/19	\$205.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490798	02/12/19	\$700.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100490799	02/12/19	\$2,500.00	\$0.00	N	REYNA, RAUL G. JR.	PUBLIC DEFENSE-LEGAL SRV
0100490800	02/12/19	\$1,395.00	\$0.00	N	RICHARDSON, REGINA	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100490800	02/12/19	\$615.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100490801	02/12/19	\$1,475.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100490802	02/12/19	\$75.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490802	02/12/19	\$1,575.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100490803	02/12/19	\$675.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100490804	02/12/19	\$2,740.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100490805	02/12/19	\$3,300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100490806	02/12/19	\$350.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100490807	02/12/19	\$725.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490807	02/12/19	\$1,920.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100490808	02/12/19	\$1,500.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100490809	02/12/19	\$1,540.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100490810	02/12/19	\$4,030.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100490811	02/12/19	\$800.00	\$0.00	N	TIJERINA, JUAN A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490811	02/12/19	\$350.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100490812	02/12/19	\$350.00	\$0.00	N	TURLEY, GREGORY E.	PUBLIC DEFENSE-LEGAL SRV
0100490813	02/12/19	\$1,860.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100490814	02/12/19	\$3,100.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100490815	02/12/19	\$800.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100490816	02/12/19	\$1,067.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100490817	02/12/19	\$650.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100490818	02/12/19	\$1,650.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100490819	02/12/19	\$1,474.30	\$0.00	N	WARREN, WILLIAM J.	PUBLIC DEFENSE-LEGAL SRV
0100490820	02/12/19	\$750.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100490821	02/12/19	\$850.00	\$0.00	N	WILLIAMSON, LUZ A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100490822	02/12/19	\$217.50	\$0.00	N	WISE, MIGUEL D.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100490822	02/12/19	\$50.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100490823	02/12/19	\$1,975.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100490824	02/12/19	\$3,080.00	\$0.00	N	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV
0100490825	02/12/19	\$2,192.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100490826	02/12/19	\$3,605.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV

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0100490827	02/12/19	\$6,500.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100490828	02/12/19	\$2,255.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100490829	02/12/19	\$4,025.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100490830	02/12/19	\$1,152.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100490831	02/12/19	\$2,510.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100490832	02/12/19	\$1,200.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100490833	02/12/19	\$3,352.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100490834	02/12/19	\$205.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100490835	02/12/19	\$205.00	\$0.00	N	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100490836	02/12/19	\$1,230.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100490837	02/12/19	\$3,500.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100490838	02/12/19	\$140.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100490839	02/12/19	\$3,207.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100490840	02/12/19	\$5,225.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100490841	02/12/19	\$615.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100490842	02/12/19	\$2,420.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100490843	02/12/19	\$257.50	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100490844	02/12/19	\$715.00	\$0.00	N	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV
0100490845	02/12/19	\$2,505.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100490846	02/12/19	\$577.83	\$0.00	N	ADAME, SANDRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490847	02/12/19	\$147.00	\$0.00	N	BARCO, ANTONIO III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490848	02/12/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100490849	02/12/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100490850	02/12/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100490851	02/12/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-REGISTRATION FEES
0100490852	02/12/19	\$215.00	\$0.00	N	GONZALEZ, RODOLFO JUDGE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490853	02/12/19	\$69.00	\$0.00	N	GUERRA, JOSE EDUARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490854	02/12/19	\$227.00	\$0.00	N	GUZMAN, MELANIE M.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490855	02/12/19	\$117.00	\$0.00	N	HERNANDEZ, NORMA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490856	02/12/19	\$227.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490857	02/12/19	\$156.00	\$0.00	N	LOPEZ, BERTA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490858	02/12/19	\$69.00	\$0.00	N	LOPEZ, MARIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490859	02/12/19	\$109.00	\$0.00	N	MATA, KRISTALEE G.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490860	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490861	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490862	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490863	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490864	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490865	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490866	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490867	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490868	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490869	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490870	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490871	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490872	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490873	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490874	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490875	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490876	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490877	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490878	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490879	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490880	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490881	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490882	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490883	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490884	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490885	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490886	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490887	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490888	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490889	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490890	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490891	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES

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0100490892	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490893	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490894	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490895	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490896	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490897	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490898	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490899	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490900	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490901	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490902	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490903	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490904	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490905	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490906	02/12/19	\$100.00	\$0.00	N	RGV-TAAO	TAX OFF-REGISTRATION FEES
0100490907	02/12/19	\$546.20	\$0.00	N	RODRIGUEZ, ANTONIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490908	02/12/19	\$149.00	\$0.00	N	SKILLPATH SEMINARS	DBM-BUDGET DIV-REGISTRATION FEES
0100490909	02/12/19	\$149.00	\$0.00	N	SKILLPATH SEMINARS	DBM-BUDGET DIV-REGISTRATION FEES
0100490910	02/12/19	\$149.00	\$0.00	N	SKILLPATH SEMINARS	DBM-BUDGET DIV-REGISTRATION FEES
0100490911	02/12/19	\$200.00	\$0.00	N	STATE BAR OF TEXAS	CCL#1-REGISTRATION FEES
0100490912	02/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-REGISTRATION FEES
0100490913	02/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100490914	02/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 2-REGISTRATION FEES
0100490915	02/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-REGISTRATION FEES
0100490916	02/12/19	\$150.00	(\$150.00)	Y	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-REGISTRATION FEES
0100490917	02/12/19	\$125.36	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100490918	02/12/19	\$125.35	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100490919	02/12/19	\$125.35	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY
0100490920	02/12/19	\$250.70	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100490921	02/12/19	\$125.35	\$0.00	N	THE SAN LUIS RESORT SPA & CONFERENCE C	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100490922	02/12/19	\$50.00	\$0.00	N	UPPCC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100490922	02/12/19	\$225.00	\$0.00	N	UPPCC	PURCHASING-REGISTRATION FEES
0100490923	02/12/19	\$117.00	(\$117.00)	Y	VELA, SABRINA S.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490924	02/12/19	\$147.00	\$0.00	N	VILLARREAL, ORLANDO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100490925	02/12/19	\$144.21	\$0.00	N	WYNDHAM GARDEN HOTEL & WOODWARD COI	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100490926	02/12/19	\$50.00	\$0.00	N	YELLOWBOOK-CPE LLC	CO AUDITOR-REGISTRATION FEES
0100490927	02/12/19	\$500.49	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100490928	02/12/19	\$236.98	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100490929	02/12/19	\$100.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100490930	02/12/19	\$110.80	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV BOOT CAMP PAS-FOOD
0100490931	02/12/19	\$6,540.32	\$0.00	N	LIFE CHECK DENISON, LLC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490932	02/12/19	\$65.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100490932	02/12/19	\$7.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100490933	02/12/19	\$275.95	\$0.00	N	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100490934	02/12/19	\$1,115.27	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUV BOOT CAMP PAS-FOOD
0100490935	02/12/19	\$4,303.13	\$0.00	N	RELIANT ENERGY SOLUTION	JUV BOOT CAMP PAS-ELECTRICITY
0100490936	02/12/19	\$1,926.11	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100490937	02/12/19	\$1,365.99	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100490937	02/12/19	\$1.35	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100490938	02/12/19	\$470.22	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100490939	02/12/19	\$83.90	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100490939	02/12/19	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100490940	02/12/19	\$1,795.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100490941	02/12/19	\$90.87	\$0.00	N	BEVERLY'S HARDWARE	PLANNING DEPT-GENERAL SUPPLIES
0100490942	02/12/19	\$963.29	\$0.00	N	CDW GOVERNMENT INC.	CO JUDGE-GENERAL SUPPLIES
0100490942	02/12/19	\$2,550.75	\$0.00	N	CDW GOVERNMENT INC.	CONST PCT4-FURN & EQUIP CNTRLD
0100490943	02/12/19	\$448.21	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES
0100490944	02/12/19	\$240.00	\$0.00	N	CLIA LABORATORY PROGRAM	HEALTH CLINICS-LICENSES & PERMITS
0100490945	02/12/19	\$840.00	\$0.00	N	DELL MARKETING L.P.	HUMAN RESOURCES-GENERAL SUPPLIES
0100490946	02/12/19	\$59.99	\$0.00	N	DIRECTV, INC.	EMERGENCY MGMT-CABLE/SATELLITE TV
0100490946	02/12/19	\$4.25	\$0.00	N	DIRECTV, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100490947	02/12/19	\$489.66	\$0.00	N	DOGGETT EQUIPMENT SERVICES GROUP LTD	PCT3 SANITATION-GENERAL SUPPLIES
0100490948	02/12/19	\$96,758.31	\$0.00	N	EVERBRIDGE, INC.	EMERGENCY MGMT-OTHER SRV
0100490949	02/12/19	\$524.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100490949	02/12/19	\$200.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES



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0100490950	02/12/19	\$535.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100490950	02/12/19	\$110.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100490951	02/12/19	\$3,752.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100490951	02/12/19	\$48,784.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100490952	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100490953	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100490954	02/12/19	\$21.00	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100490954	02/12/19	\$622.64	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100490955	02/12/19	\$58.54	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-GENERAL SUPPLIES
0100490956	02/12/19	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100490956	02/12/19	\$109.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100490957	02/12/19	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100490957	02/12/19	\$0.21	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-LATE FEES,PENALTIES & FIN CHRG
0100490957	02/12/19	\$109.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100490958	02/12/19	\$5,000.00	\$0.00	N	LANDCO	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100490959	02/12/19	\$108,737.73	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100490960	02/12/19	\$52.20	\$0.00	N	LOPEZ, NESTOR	CO JUDGE-TRAVEL IN COUNTY
0100490961	02/12/19	\$425.00	\$0.00	N	MEMORIAL FUNERAL HOME	GEN FD-A/P PRIOR YEAR ACCRUALS
0100490962	02/12/19	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100490962	02/12/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100490963	02/12/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100490963	02/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-BOTTLED WATER
0100490963	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100490963	02/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER
0100490963	02/12/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER
0100490963	02/12/19	\$48.10	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER
0100490963	02/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100490964	02/12/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER
0100490964	02/12/19	\$0.52	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100490965	02/12/19	\$2,500.00	\$0.00	N	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV
0100490966	02/12/19	\$136.75	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	CONST PCT4-INSURANCE
0100490967	02/12/19	\$52.34	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100490967	02/12/19	\$33.27	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100490967	02/12/19	\$0.15	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRG
0100490968	02/12/19	\$4,396.80	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100490969	02/12/19	\$3,160.20	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100490970	02/12/19	\$46.69	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100490970	02/12/19	\$14.75	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100490971	02/12/19	\$22.53	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100490972	02/12/19	\$22.53	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100490973	02/12/19	\$32.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100490974	02/12/19	\$27.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100490975	02/12/19	\$42.67	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490976	02/12/19	\$156.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490977	02/12/19	\$127.78	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100490978	02/12/19	\$7.27	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100490979	02/12/19	\$39.98	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100490980	02/12/19	\$48.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100490981	02/12/19	\$14.65	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490982	02/12/19	\$29.44	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490983	02/12/19	\$28.22	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490984	02/12/19	\$71.21	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490985	02/12/19	\$48.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490986	02/12/19	\$24.27	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490987	02/12/19	\$23.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490988	02/12/19	\$105.62	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490989	02/12/19	\$19.58	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490990	02/12/19	\$26.86	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100490991	02/12/19	\$127.37	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100490991	02/12/19	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100490992	02/12/19	\$485.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100490993	02/12/19	\$160.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100490993	02/12/19	\$112.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100490994	02/12/19	\$505.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	CO AUDITOR-DUES & MEMBERSHIPS
0100490994	02/12/19	\$0.42	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	CO AUDITOR-LATE FEES,PNLT & FIN CHRG

**HIDALGO COUNTY, TEXAS**  
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100490995	02/12/19	\$4.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100490996	02/12/19	\$248.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100490997	02/12/19	\$60.31	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100490997	02/12/19	\$2,548.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100490997	02/12/19	\$560.86	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100490998	02/12/19	\$616.94	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100490999	02/12/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100491000	02/12/19	\$722.80	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100491001	02/12/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100491002	02/12/19	\$769.45	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100491003	02/12/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100491004	02/12/19	\$3,972.93	\$0.00	N	RELIANT ENERGY SOLUTION	ADULT PROB-ELECTRICITY
0100491005	02/12/19	\$33.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	GEN FD-A/P PRIOR YEAR ACCRUALS
0100491006	02/12/19	\$200.00	\$0.00	N	A SIGN LANGUAGE CO.	JAIL-OTHER PROF SRV
0100491007	02/12/19	\$185.00	\$0.00	N	A-1 AUTO REPAIR	CONST PCT1-REPAIR & MAINT SRV
0100491008	02/12/19	\$156.98	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491008	02/12/19	\$194.80	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100491009	02/12/19	\$74.40	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491009	02/12/19	\$0.02	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491010	02/12/19	\$5.00	\$0.00	N	ADAMS, MICHAEL J.	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491011	02/12/19	\$132.96	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100491012	02/12/19	\$226.75	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491013	02/12/19	\$179.99	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491014	02/12/19	\$62.34	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491015	02/12/19	\$54.02	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491016	02/12/19	\$68.13	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491017	02/12/19	\$0.95	\$0.00	N	AGUILAR, JESSICA	DUE TO OTHERS-JUVENILE RESTITUTION
0100491018	02/12/19	\$214.07	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH CLINICS-REFERENCE MATERIALS
0100491018	02/12/19	\$166.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-REFRNCNCE MATERIALS
0100491018	02/12/19	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-REFERENCE MATERIALS
0100491019	02/12/19	\$88.29	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100491019	02/12/19	\$19.68	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100491019	02/12/19	\$0.02	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491020	02/12/19	\$270.95	\$0.00	N	AMERICAN CARRIAGE HOUSE PUBLISHING	HEALTH CLINICS-GENERAL SUPPLIES
0100491021	02/12/19	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100491021	02/12/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100491022	02/12/19	\$735.06	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100491022	02/12/19	\$735.06	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100491022	02/12/19	\$1,094.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100491022	02/12/19	\$4,082.22	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100491022	02/12/19	\$286.13	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100491022	02/12/19	\$1,672.83	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100491023	02/12/19	\$1,472.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100491024	02/12/19	\$3,761.28	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100491024	02/12/19	\$1.24	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491025	02/12/19	\$41,502.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100491025	02/12/19	\$5.79	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100491026	02/12/19	\$4,732.06	\$0.00	N	ASHBRITT, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100491026	02/12/19	\$222,969.98	\$0.00	N	ASHBRITT, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100491027	02/12/19	\$197.77	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100491028	02/12/19	\$70.87	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100491029	02/12/19	\$4.89	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100491029	02/12/19	\$26,275.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100491030	02/12/19	\$1,981.57	\$0.00	N	AUTOZONE	CONST PCT1-GENERAL SUPPLIES
0100491031	02/12/19	\$50.00	\$0.00	N	BALDERAS, MIGUEL ANGEL	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491032	02/12/19	\$657.83	\$0.00	N	BANALES, JOSE MANUEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100491033	02/12/19	\$66.00	\$0.00	N	BENAVIDES, ROBERTO	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491034	02/12/19	\$6,580.40	\$0.00	N	BENJAMIN FOODS, LLC	JAIL-FOOD
0100491035	02/12/19	\$1,831.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100491036	02/12/19	\$3,451.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100491036	02/12/19	\$5.54	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100491037	02/12/19	\$250.24	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100491037	02/12/19	\$2.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100491038	02/12/19	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100491039	02/12/19	\$1,352.00	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES

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A/P Check Register  
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100491040	02/12/19	\$763.65	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491041	02/12/19	\$20.70	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491041	02/12/19	\$0.01	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100491042	02/12/19	\$235.05	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491043	02/12/19	\$47.94	\$0.00	N	BUSH SUPPLY CO.	PCT4 PARKS-GENERAL SUPPLIES
0100491044	02/12/19	\$1,705.69	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100491044	02/12/19	\$228.90	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100491045	02/12/19	\$1,004.59	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100491045	02/12/19	\$21.60	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100491046	02/12/19	\$331.74	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100491046	02/12/19	\$26.98	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100491046	02/12/19	\$207.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100491047	02/12/19	\$8,502.00	\$0.00	N	CASO DOCUMENT MANAGEMENT	TAX OFF-COMPUTER SRV
0100491048	02/12/19	\$3,000.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100491049	02/12/19	\$2,622.27	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100491050	02/12/19	\$1.00	\$0.00	N	CHAMPION RECORDS SERVICE	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100491051	02/12/19	\$811.50	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SRV
0100491052	02/12/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100491053	02/12/19	\$148.05	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491053	02/12/19	\$2,517.29	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100491053	02/12/19	\$1,782.50	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491054	02/12/19	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491055	02/12/19	\$127.81	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100491056	02/12/19	\$14.00	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100491056	02/12/19	\$57.64	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491057	02/12/19	\$161.50	\$0.00	N	CITY OF ELSA	HEALTH CLINICS-DISPOSAL
0100491058	02/12/19	\$160.44	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100491058	02/12/19	\$53.36	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100491059	02/12/19	\$63.20	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491060	02/12/19	\$15.35	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491061	02/12/19	\$58.98	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100491062	02/12/19	\$12.05	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491063	02/12/19	\$15.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491064	02/12/19	\$68.17	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491065	02/12/19	\$47.76	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100491066	02/12/19	\$282.60	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100491067	02/12/19	\$58.27	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491068	02/12/19	\$29.00	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491069	02/12/19	\$68.77	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491070	02/12/19	\$75.37	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491071	02/12/19	\$58.81	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100491072	02/12/19	\$43.34	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100491073	02/12/19	\$37.56	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100491074	02/12/19	\$51.33	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100491075	02/12/19	\$69.39	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100491076	02/12/19	\$149.19	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100491077	02/12/19	\$54.19	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100491078	02/12/19	\$78.89	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100491079	02/12/19	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491080	02/12/19	\$5,732.00	\$0.00	N	CITY OF WESLACO	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100491081	02/12/19	\$92.39	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491082	02/12/19	\$4,713.50	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100491082	02/12/19	\$1.55	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100491083	02/12/19	\$914.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-GENERAL SUPPLIES
0100491084	02/12/19	\$47.30	\$0.00	N	CORNER BAKERY CAFE	CCL#1-FOOD
0100491085	02/12/19	\$12.50	\$0.00	N	CORPUS, MIA LYNN	DUE TO OTHERS-JUVENILE RESTITUTION
0100491086	02/12/19	\$159.69	\$0.00	N	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100491087	02/12/19	\$1,618.05	\$0.00	N	CRANEL INCORPORATED	ELECTIONS DEPT-COMPUTER SRV
0100491088	02/12/19	\$602.78	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100491089	02/12/19	\$2.94	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491089	02/12/19	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100491090	02/12/19	\$0.04	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100491090	02/12/19	\$133.95	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100491091	02/12/19	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100491091	02/12/19	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV



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0100491092	02/12/19	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100491092	02/12/19	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100491093	02/12/19	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100491093	02/12/19	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100491094	02/12/19	\$145.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100491095	02/12/19	\$5,640.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100491095	02/12/19	\$1.87	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100491096	02/12/19	\$30.00	\$0.00	N	DE LA CRUZ, MIRZA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491097	02/12/19	\$25.00	\$0.00	N	DE LA ROSA, SYLVIA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491098	02/12/19	\$95.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100491098	02/12/19	\$382.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-PEST CONTROL
0100491099	02/12/19	\$30.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100491100	02/12/19	\$80.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100491100	02/12/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100491101	02/12/19	\$88.33	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100491102	02/12/19	\$842.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100491103	02/12/19	\$1,193.90	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100491104	02/12/19	\$51.44	\$0.00	N	DOMINO'S PIZZA	CCL#1-FOOD
0100491105	02/12/19	\$1,666.66	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV
0100491106	02/12/19	\$29.14	\$0.00	N	DONNA I.S.D.	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY
0100491107	02/12/19	\$34.17	\$0.00	N	DONNA IRRIGATION DIST.	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY
0100491108	02/12/19	\$3,472.76	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100491109	02/12/19	\$5,400.00	\$0.00	N	DRAKE COMMUNICATIONS, INC.	ELECTIONS DEPT-COMPUTER SRV
0100491110	02/12/19	\$20.00	(\$20.00)	Y	DUDLEY, JANICE HILLER	DUE TO OTHERS-JUVENILE RESTITUTION
0100491111	02/12/19	\$929.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100491112	02/12/19	\$69.05	\$0.00	N	EDINBURG CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100491113	02/12/19	\$1,472.17	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100491113	02/12/19	\$5,606.45	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100491114	02/12/19	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100491114	02/12/19	\$0.44	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100491114	02/12/19	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100491114	02/12/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100491114	02/12/19	\$1.20	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100491114	02/12/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100491114	02/12/19	\$432.93	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100491114	02/12/19	\$0.61	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100491114	02/12/19	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100491114	02/12/19	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100491114	02/12/19	\$3.00	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100491114	02/12/19	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100491114	02/12/19	\$1,452.79	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100491114	02/12/19	\$2.04	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100491114	02/12/19	\$98.76	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100491114	02/12/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100491114	02/12/19	\$0.60	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100491114	02/12/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100491114	02/12/19	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100491114	02/12/19	\$0.69	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100491114	02/12/19	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100491114	02/12/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100491114	02/12/19	\$0.60	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100491114	02/12/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100491114	02/12/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100491114	02/12/19	\$0.60	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100491114	02/12/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100491114	02/12/19	\$1,349.39	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100491114	02/12/19	\$1.90	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100491114	02/12/19	\$95.21	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100491114	02/12/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100491114	02/12/19	\$1.20	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100491114	02/12/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100491114	02/12/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100491114	02/12/19	\$0.60	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100491114	02/12/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100491115	02/12/19	\$142.00	\$0.00	N	ESTRADA, DAVID	DUE TO OTHERS-JUVENILE RESTITUTION

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0100491116	02/12/19	\$56.51	\$0.00	N	FEDEX	ELECTIONS DEPT-POSTAGE
0100491117	02/12/19	\$7.66	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100491118	02/12/19	\$62.32	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100491119	02/12/19	\$248.10	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100491119	02/12/19	\$88.29	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100491120	02/12/19	\$93.00	\$0.00	N	LUCIO, AURORA	DUE TO OTHERS-JUVENILE RESTITUTION
0100491121	02/12/19	\$3,419.46	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100491122	02/12/19	\$3,307.98	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100491122	02/12/19	\$2.86	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100491123	02/12/19	\$6,528.35	\$0.00	N	GARZA, PIERRE LUIS	INSURANCE-CLAIMS & JUDGMENTS
0100491124	02/12/19	\$190.63	\$0.00	N	GARZA, ROBERT	VISITING JUDGES-CRT COST & INVESTIGATION
0100491125	02/12/19	\$122.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100491125	02/12/19	\$269.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100491125	02/12/19	\$709.87	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100491125	02/12/19	\$0.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100491125	02/12/19	\$7,932.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100491125	02/12/19	\$1,792.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100491125	02/12/19	\$76.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100491125	02/12/19	\$123.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491125	02/12/19	\$165.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100491126	02/12/19	\$341.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100491126	02/12/19	\$0.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100491126	02/12/19	\$530.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100491126	02/12/19	\$920.94	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-GENERAL SUPPLIES
0100491127	02/12/19	\$203.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100491127	02/12/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100491127	02/12/19	\$251.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100491127	02/12/19	\$50.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-GENERAL SUPPLIES
0100491127	02/12/19	\$68.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100491127	02/12/19	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100491127	02/12/19	\$188.86	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100491127	02/12/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100491127	02/12/19	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100491127	02/12/19	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100491127	02/12/19	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100491127	02/12/19	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100491127	02/12/19	\$181.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100491127	02/12/19	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100491128	02/12/19	\$115.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100491128	02/12/19	\$38.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100491128	02/12/19	\$200.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100491128	02/12/19	\$77.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100491128	02/12/19	\$159.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100491128	02/12/19	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100491128	02/12/19	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100491128	02/12/19	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100491128	02/12/19	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100491128	02/12/19	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100491128	02/12/19	\$2,180.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100491128	02/12/19	\$332.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100491129	02/12/19	\$127.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-CAPITAL LEASES
0100491129	02/12/19	\$38.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-REPAIR & MAINT SRV
0100491129	02/12/19	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100491129	02/12/19	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100491129	02/12/19	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100491129	02/12/19	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100491129	02/12/19	\$766.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100491129	02/12/19	\$282.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100491129	02/12/19	\$853.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100491129	02/12/19	\$30.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-GENERAL SUPPLIES
0100491129	02/12/19	\$248.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100491130	02/12/19	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100491130	02/12/19	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100491131	02/12/19	\$600.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100491132	02/12/19	\$135.00	\$0.00	N	GUAJARDO, ERASMO III	GEN FD-A/P JP 5-1 REFUND, OVERPMT

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0100491133	02/12/19	\$25.00	\$0.00	N	GUERRERO, JOSE M.	GEN FD-A/P MISC ITEMS
0100491134	02/12/19	\$762.35	\$0.00	N	GUERRERO, MIRNA	INSURANCE-CLAIMS & JUDGMENTS
0100491135	02/12/19	\$90.00	\$0.00	N	GUERRERO, STEPHANIE	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491136	02/12/19	\$2,961.60	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100491136	02/12/19	\$623.04	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100491137	02/12/19	\$977.20	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100491137	02/12/19	\$0.64	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100491138	02/12/19	\$0.42	\$0.00	N	GULF DATA PRODUCTS	CONST PCT5-LATE FEES,PNTLT & FIN CHRGR
0100491138	02/12/19	\$515.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT5-PRINTING & BINDING
0100491139	02/12/19	\$162.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100491139	02/12/19	\$20.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100491139	02/12/19	\$110.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	JAIL-GENERAL SUPPLIES
0100491140	02/12/19	\$12.50	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100491141	02/12/19	\$3,389.98	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100491142	02/12/19	\$475.00	\$0.00	N	HERNANDEZ, FABIAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100491143	02/12/19	\$1,575.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100491144	02/12/19	\$45.00	\$0.00	N	HIDALGO COUNTY HEALTH DEPT.	JAIL-PHYSICIAN SRV
0100491145	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100491146	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100491147	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491148	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491149	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491150	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491151	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491152	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491153	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491154	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491155	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491156	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100491157	02/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100491158	02/12/19	\$27.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100491159	02/12/19	\$27.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100491160	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100491161	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100491162	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100491163	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100491164	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100491165	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100491166	02/12/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100491167	02/12/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100491168	02/12/19	\$1,975.73	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100491168	02/12/19	\$390.48	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100491169	02/12/19	\$42.80	\$0.00	N	HOME DEPOT	CRIM DA-GENERAL SUPPLIES
0100491170	02/12/19	\$387.50	\$0.00	N	HOWELL, APRIL	DUE TO OTHERS-JUVENILE RESTITUTION
0100491171	02/12/19	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100491172	02/12/19	\$689.06	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100491172	02/12/19	\$147.31	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100491173	02/12/19	\$75.00	\$0.00	N	J-III INVESTMENTS	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491174	02/12/19	\$84.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100491175	02/12/19	\$2,718.31	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100491176	02/12/19	\$5.00	\$0.00	N	LARA DE DIOS, JUAN	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491177	02/12/19	\$792.00	\$0.00	N	LEADSONLINE LLC	SHERIFF-TECHNICAL SRV
0100491178	02/12/19	\$100.00	\$0.00	N	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100491179	02/12/19	\$1,500.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100491180	02/12/19	\$56.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100491181	02/12/19	\$1,004.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100491181	02/12/19	\$73.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100491182	02/12/19	\$9,313.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100491183	02/12/19	\$286.91	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100491184	02/12/19	\$65.97	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491185	02/12/19	\$15.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491186	02/12/19	\$36.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491187	02/12/19	\$15.09	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491188	02/12/19	\$3,339.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100491189	02/12/19	\$178.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 2/1/19 to 2/28/2019 February 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100491190	02/12/19	\$148.50	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491191	02/12/19	\$521.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491192	02/12/19	\$18.76	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491193	02/12/19	\$48.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491194	02/12/19	\$35.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491195	02/12/19	\$37.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491196	02/12/19	\$20.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV
0100491197	02/12/19	\$1,339.73	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LAND & BLDG RENT
0100491197	02/12/19	\$3.52	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491198	02/12/19	\$15.00	\$0.00	N	MENDOZA, LUCERO NATALIE	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491199	02/12/19	\$150.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	PCT4 PARKS-OTHER SRV
0100491200	02/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491200	02/12/19	\$91.95	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491201	02/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491201	02/12/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491202	02/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491202	02/12/19	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491203	02/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491203	02/12/19	\$1,029.10	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491204	02/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491204	02/12/19	\$97.60	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491205	02/12/19	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100491205	02/12/19	\$178.74	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100491206	02/12/19	\$12,960.00	\$0.00	N	MINDCENTRIC INC	IT COUNTYWIDE-COMPUTER SRV
0100491207	02/12/19	\$176.41	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100491207	02/12/19	\$881.55	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491208	02/12/19	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100491209	02/12/19	\$0.08	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100491209	02/12/19	\$240.00	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100491210	02/12/19	\$1,131.12	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100491210	02/12/19	\$49.50	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100491211	02/12/19	\$396.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	INSURANCE-INSURANCE
0100491212	02/12/19	\$40.00	\$0.00	N	MONTE ALTO CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100491213	02/12/19	\$150.00	\$0.00	N	MORENO, PATRICIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100491214	02/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT3-BOTTLED WATER
0100491214	02/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100491214	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100491214	02/12/19	\$15.60	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER
0100491214	02/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100491214	02/12/19	\$48.75	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100491214	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100491214	02/12/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100491214	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100491214	02/12/19	\$442.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100491214	02/12/19	\$143.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100491214	02/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100491214	02/12/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100491214	02/12/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100491214	02/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100491214	02/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100491214	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100491214	02/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100491214	02/12/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER
0100491214	02/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENT
0100491214	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100491214	02/12/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER
0100491214	02/12/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER
0100491214	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENT
0100491214	02/12/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER
0100491214	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100491215	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER
0100491215	02/12/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-LATE FEES,PENALTIES & FIN CHR

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 2/1/19 to 2/28/2019 February 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100491215	02/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER
0100491215	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER
0100491215	02/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100491215	02/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER
0100491215	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER
0100491215	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100491215	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-LATE FEES,PNLT & FIN CHRG
0100491215	02/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER
0100491215	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#4-BOTTLED WATER
0100491215	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER
0100491215	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$65.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-BOTTLED WATER
0100491215	02/12/19	\$1.59	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-LATE FEES,PENALTIES & FIN CHRG
0100491215	02/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER
0100491215	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100491215	02/12/19	\$100.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER
0100491215	02/12/19	\$0.14	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100491215	02/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100491215	02/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER
0100491215	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100491215	02/12/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-LATE FEES
0100491215	02/12/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 1-BOTTLED WATER
0100491215	02/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 2-BOTTLED WATER
0100491215	02/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER
0100491215	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-BOTTLED WATER
0100491215	02/12/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-LATE FEES,PNLT & FIN CHRG
0100491215	02/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER
0100491215	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100491215	02/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100491216	02/12/19	\$65.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100491216	02/12/19	\$0.10	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100491216	02/12/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100491216	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100491216	02/12/19	\$188.50	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100491216	02/12/19	\$24.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100491216	02/12/19	\$204.75	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100491216	02/12/19	\$18.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100491216	02/12/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100491217	02/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER
0100491217	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100491217	02/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHRG
0100491218	02/12/19	\$260.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100491218	02/12/19	\$0.17	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100491218	02/12/19	\$74.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER
0100491218	02/12/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100491218	02/12/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491219	02/12/19	\$76,667.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T
0100491220	02/12/19	\$36.02	\$0.00	N	MY PLACE CAFE	CCL#1-FOOD
0100491221	02/12/19	\$2,400.00	\$0.00	N	NETWORK SCIENCES, INC	JAIL-COMPUTER SRV
0100491222	02/12/19	\$10.42	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491222	02/12/19	\$106.40	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491222	02/12/19	\$12.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100491222	02/12/19	\$135.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100491223	02/12/19	\$10.75	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100491223	02/12/19	\$106.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE



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0100491224	02/12/19	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100491224	02/12/19	\$33.13	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100491225	02/12/19	\$10.34	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100491225	02/12/19	\$144.06	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100491226	02/12/19	\$162.30	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100491227	02/12/19	\$134.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491228	02/12/19	\$132.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100491229	02/12/19	\$67.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	DUE TO OTHERS-JUVENILE RESTITUTION
0100491230	02/12/19	\$81.44	\$0.00	N	O'REILLY AUTO PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100491231	02/12/19	\$7,978.00	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100491231	02/12/19	\$10.49	\$0.00	N	O. E. INVESTMENTS, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491232	02/12/19	\$641.74	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100491233	02/12/19	\$719.94	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100491234	02/12/19	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	PCT3 PARKS-INSURANCE
0100491235	02/12/19	\$25.00	\$0.00	N	OLIVAREZ, EDUARDO	HEALTH ADM-LICENSES & PERMITS
0100491236	02/12/19	\$11,853.20	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100491237	02/12/19	\$231.08	\$0.00	N	PACHECO, LURIN YVETTE	PUBLIC DEFENDER-TRAVEL IN COUNTY
0100491238	02/12/19	\$250.00	\$0.00	N	PEREZ, ANICETA VALLADAREZ	DUE TO OTHERS-JUVENILE RESTITUTION
0100491239	02/12/19	\$137.89	\$0.00	N	PEREZ, SAMUEL JR.	VETERANS SRV-TRAVEL IN COUNTY
0100491240	02/12/19	\$7,609.53	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100491241	02/12/19	\$705.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100491242	02/12/19	\$32.74	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100491242	02/12/19	\$56.29	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY
0100491243	02/12/19	\$59.77	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100491243	02/12/19	\$0.22	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100491243	02/12/19	\$125.00	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-REPAIR & MAINT SRV
0100491244	02/12/19	\$56.29	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY
0100491245	02/12/19	\$83.00	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100491246	02/12/19	\$161.66	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-TRUSTEE ROYALTY
0100491247	02/12/19	\$50.00	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100491248	02/12/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	SAFETY-REPAIR & MAINT SRV
0100491249	02/12/19	\$2,750.00	\$0.00	N	R COMMUNICATIONS	CO COMM-PROFESSIONAL SRV
0100491250	02/12/19	\$57.14	\$0.00	N	R COMMUNICATIONS	DUE TO OTHERS-JUVENILE RESTITUTION
0100491251	02/12/19	\$50.00	\$0.00	N	RAMIREZ, OMAR ALEXIS	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491252	02/12/19	\$226.01	\$0.00	N	RAMOS, ALBESA	DUE TO OTHERS-JUVENILE RESTITUTION
0100491253	02/12/19	\$19.26	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100491253	02/12/19	\$0.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100491254	02/12/19	\$29.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100491254	02/12/19	\$0.26	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100491255	02/12/19	\$969.48	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100491255	02/12/19	\$133.98	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100491256	02/12/19	\$4,806.05	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100491257	02/12/19	\$39.23	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100491258	02/12/19	\$1,416.22	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100491259	02/12/19	\$401.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 CRC-ELECTRICTY
0100491260	02/12/19	\$33.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100491261	02/12/19	\$61.22	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100491262	02/12/19	\$37.99	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100491263	02/12/19	\$987.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100491264	02/12/19	\$591.47	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100491265	02/12/19	\$431.87	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100491266	02/12/19	\$15.02	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 SANITATION-ELECTRICITY
0100491267	02/12/19	\$79.03	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491268	02/12/19	\$40.55	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491269	02/12/19	\$20.99	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491270	02/12/19	\$39.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491271	02/12/19	\$39.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491272	02/12/19	\$28.86	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491273	02/12/19	\$80.58	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491274	02/12/19	\$118.82	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491275	02/12/19	\$13.46	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100491276	02/12/19	\$12.06	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100491277	02/12/19	\$24.91	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100491278	02/12/19	\$30.61	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100491279	02/12/19	\$199.93	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY

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0100491280	02/12/19	\$117.23	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100491281	02/12/19	\$246.94	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100491282	02/12/19	\$16.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100491283	02/12/19	\$31.95	\$0.00	N	RELIANT ENERGY SOLUTION	JAIL-ELECTRICITY
0100491284	02/12/19	\$702.68	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100491285	02/12/19	\$852.14	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100491286	02/12/19	\$252.67	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100491287	02/12/19	\$576.22	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100491288	02/12/19	\$7.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 SANITATION-REPAIR & MAINT SRV
0100491289	02/12/19	\$220.00	\$0.00	N	RIOS, ANA MARIA	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100491290	02/12/19	\$6.00	\$0.00	N	ROBLES, MARIA LUISA	DUE TO OTHERS-JUVENILE RESTITUTION
0100491291	02/12/19	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100491291	02/12/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100491291	02/12/19	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100491292	02/12/19	\$324.00	\$0.00	N	RODRIGUEZ SCREEN PRINTING	FIRE MARSHAL-CLOTHING & UNIFORMS
0100491293	02/12/19	\$10.00	\$0.00	N	RODRIGUEZ, ERBEY	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491294	02/12/19	\$3,327.07	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100491294	02/12/19	\$573.64	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100491295	02/12/19	\$151.71	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100491296	02/12/19	\$60.00	\$0.00	N	SALAZAR, ERASMO	DUE TO OTHERS-JUVENILE RESTITUTION
0100491297	02/12/19	\$100.00	\$0.00	N	SALAZAR, JONATHAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100491298	02/12/19	\$30.00	\$0.00	N	SALINAS, JULIO	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491299	02/12/19	\$7,978.92	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100491299	02/12/19	\$6.56	\$0.00	N	SBA TOWERS IV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100491300	02/12/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100491300	02/12/19	\$31.48	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100491301	02/12/19	\$8,060.16	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100491302	02/12/19	\$31.17	\$0.00	N	SILVA, EDITH	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY
0100491303	02/12/19	\$0.04	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100491303	02/12/19	\$1,085.70	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100491304	02/12/19	\$0.10	\$0.00	N	SOLIS, SAUL JR.	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100491305	02/12/19	\$57.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100491306	02/12/19	\$640.00	\$0.00	N	SOUTH TEXAS FLAG	PCT4 PARKS-GENERAL SUPPLIES
0100491307	02/12/19	\$1,119.59	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100491307	02/12/19	\$0.78	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100491308	02/12/19	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100491309	02/12/19	\$396.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-GENERAL SUPPLIES
0100491309	02/12/19	\$485.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100491309	02/12/19	\$3.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHRNG
0100491310	02/12/19	\$24.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-BOTTLED WATER
0100491310	02/12/19	\$3,891.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100491310	02/12/19	\$292.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GEN FD-A/P PRIOR YEAR ACCRUALS
0100491310	02/12/19	\$345.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES
0100491311	02/12/19	\$2,821.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100491312	02/12/19	\$67.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-FOOD
0100491313	02/12/19	\$37,412.40	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-CHLD RESTRAINT FINE 50%
0100491314	02/12/19	\$35.00	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO
0100491315	02/12/19	\$16,647.31	\$0.00	N	STATE COMPTROLLER	GEN FD-DUE TO ST-CHLD RESTRAINT FINE 50%
0100491316	02/12/19	\$11.60	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100491317	02/12/19	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100491318	02/12/19	\$70.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100491318	02/12/19	\$0.06	\$0.00	N	SUPERIOR ALARMS	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG
0100491319	02/12/19	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100491319	02/12/19	\$1,458.18	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100491320	02/12/19	\$540.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100491321	02/12/19	\$46.00	\$0.00	N	TELEPRO COMMUNICATIONS	CONST PCT2-GENERAL SUPPLIES
0100491322	02/12/19	\$60.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100491323	02/12/19	\$35.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100491324	02/12/19	\$560.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-DUES & MEMBERSHIPS
0100491325	02/12/19	\$550.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	ELECTIONS DEPT-DUES & MEMBERSHIPS
0100491326	02/12/19	\$175.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIC	NUISANCE ABATEMENT-LICENSES & PERMITS
0100491327	02/12/19	\$0.72	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100491327	02/12/19	\$944.00	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	CRIM DA-REFERENCE MATERIALS
0100491328	02/12/19	\$3,333.33	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-OTHER PROF SRV
0100491329	02/12/19	\$5,814.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL

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0100491329	02/12/19	\$1,938.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100491329	02/12/19	\$3,720.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100491330	02/12/19	\$2,261.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100491330	02/12/19	\$1.86	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100491331	02/12/19	\$4,577.25	\$0.00	N	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES
0100491332	02/12/19	\$55.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-DUES & MEMBERSHIPS
0100491333	02/12/19	\$1,666.66	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100491334	02/12/19	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100491335	02/12/19	\$830.00	\$0.00	N	THE STORAGE HOUSE	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100491336	02/12/19	\$2,746.42	\$0.00	N	TIJERINA LEGAL GROUP	INSURANCE-CLAIMS & JUDGMENTS
0100491337	02/12/19	\$943.60	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100491338	02/12/19	\$81.69	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100491338	02/12/19	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100491339	02/12/19	\$46.96	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100491340	02/12/19	\$56.27	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100491341	02/12/19	\$40.00	\$0.00	N	TORRES, ROSAURA	DUE TO OTHERS-JUVENILE RESTITUTION
0100491342	02/12/19	\$133.00	\$0.00	N	TOUNGATE, SYLVIA	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491343	02/12/19	\$2,669.20	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100491344	02/12/19	\$350.13	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100491345	02/12/19	\$123.06	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100491346	02/12/19	\$488.99	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100491347	02/12/19	\$238.21	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100491348	02/12/19	\$370.91	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100491349	02/12/19	\$981.60	\$0.00	N	ULTRABAC SOFTWARE	TAX OFF-COMPUTER SRV
0100491350	02/12/19	\$378.28	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100491350	02/12/19	\$0.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100491350	02/12/19	\$70.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100491351	02/12/19	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100491351	02/12/19	\$59.84	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100491352	02/12/19	\$0.07	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100491352	02/12/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100491353	02/12/19	\$0.28	\$0.00	N	VERIZON WIRELESS	PURCHASING-LATE FEES,PNLT & FIN CHR
0100491353	02/12/19	\$309.10	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100491354	02/12/19	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100491355	02/12/19	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100491356	02/12/19	\$15.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100491357	02/12/19	\$75.98	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100491358	02/12/19	\$220.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100491359	02/12/19	\$234.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100491360	02/12/19	\$227.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100491361	02/12/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100491362	02/12/19	\$10.00	\$0.00	N	VILLALOBOS, MARIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100491363	02/12/19	\$35.00	\$0.00	N	VILLARREAL, DANIEL	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100491364	02/12/19	\$223.20	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100491364	02/12/19	\$0.11	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100491365	02/12/19	\$1,151.62	\$0.00	N	W. W. GRAINGER, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491365	02/12/19	\$0.38	\$0.00	N	W. W. GRAINGER, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100491366	02/12/19	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100491367	02/12/19	\$78.66	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100491368	02/12/19	\$94.38	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100491369	02/12/19	\$78.66	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100491370	02/12/19	\$205.00	\$0.00	N	ZIENTZ, MICHAEL W.	GEN FD-A/P JP 1-1 REFUND, OVERPMT
0100491371	02/12/19	\$2,250.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100491372	02/19/19	\$185.65	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100491373	02/19/19	\$3,650.30	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100491374	02/19/19	\$68.50	\$0.00	N	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100491375	02/19/19	\$646.69	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUV BOOT CAMP PAS-FOOD
0100491375	02/19/19	\$1.28	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100491376	02/19/19	\$137.03	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100491377	02/19/19	\$627.39	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JUVENILE DET PRE-GASOLINE/DIESEL
0100491378	02/19/19	\$485.90	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100491379	02/19/19	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100491379	02/19/19	\$42.50	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100491380	02/19/19	\$63.48	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100491381	02/19/19	\$255.54	\$0.00	N	GULF COAST PAPER CO.	JUVENILE CI-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100491381	02/19/19	\$6,202.75	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100491382	02/19/19	\$166.80	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100491383	02/19/19	\$3,150.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100491384	02/19/19	\$5,132.90	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100491385	02/19/19	\$65.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100491385	02/19/19	\$29.90	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100491385	02/19/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100491386	02/19/19	\$221.55	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100491387	02/19/19	\$17.15	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100491387	02/19/19	\$344.89	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100491388	02/19/19	\$7,050.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100491389	02/19/19	\$7,303.46	\$0.00	N	RELIANT ENERGY SOLUTION	JUVENILE DET PRE-ELECTRICITY
0100491390	02/19/19	\$582.30	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100491391	02/26/19	\$156.00	\$0.00	N	ARREDONDO, T. J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491392	02/26/19	\$1,141.26	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO COMM-TRAVEL OUT OF COUNTY
0100491392	02/26/19	\$2,737.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CRIM DA-TRAVEL OUT OF COUNTY
0100491392	02/26/19	\$100.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	FIRE MARSHAL-REGISTRATION FEES
0100491392	02/26/19	\$1,690.30	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491392	02/26/19	\$46.81	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100491392	02/26/19	\$61.15	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TAX OFF-INTERNET
0100491393	02/26/19	\$275.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	JAIL-REGISTRATION FEES
0100491394	02/26/19	\$275.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	JAIL-REGISTRATION FEES
0100491395	02/26/19	\$40.00	\$0.00	N	COUNTY & DISTRICT CLERK'S REGION 8	CO CLERK-REGISTRATION FEES
0100491396	02/26/19	\$40.00	\$0.00	N	COUNTY & DISTRICT CLERK'S REGION 8	CO CLERK-REGISTRATION FEES
0100491397	02/26/19	\$40.00	\$0.00	N	COUNTY & DISTRICT CLERK'S REGION 8	CO CLERK-REGISTRATION FEES
0100491398	02/26/19	\$312.00	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100491399	02/26/19	\$90.00	\$0.00	N	GONZALEZ, ERNEST E.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491400	02/26/19	\$420.60	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491401	02/26/19	\$156.00	\$0.00	N	HERNANDEZ, ARTURO A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491402	02/26/19	\$128.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491403	02/26/19	\$198.00	\$0.00	N	KICKAPOO LUCKY EAGLE HOTEL	CO CLERK-TRAVEL OUT OF COUNTY
0100491404	02/26/19	\$198.00	\$0.00	N	KICKAPOO LUCKY EAGLE HOTEL	CO CLERK-TRAVEL OUT OF COUNTY
0100491405	02/26/19	\$198.00	\$0.00	N	KICKAPOO LUCKY EAGLE HOTEL	CO CLERK-TRAVEL OUT OF COUNTY
0100491406	02/26/19	\$90.00	\$0.00	N	LOPEZ, NOE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491407	02/26/19	\$156.00	\$0.00	N	NAJERA, LEONEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491408	02/26/19	\$156.00	\$0.00	N	PECINA, GILBERT	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491409	02/26/19	\$170.52	\$0.00	N	RODRIGUEZ-BETANCOURT, RENEE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491410	02/26/19	\$156.00	\$0.00	N	SANCHEZ, DANIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100491411	02/26/19	\$250.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100491412	02/26/19	\$250.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100491413	02/26/19	\$275.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100491414	02/26/19	\$250.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100491415	02/26/19	\$250.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100491416	02/26/19	\$250.00	\$0.00	N	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES
0100491417	02/26/19	\$355.00	\$0.00	N	TEXAS AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-REGISTRATION FEES
0100491418	02/26/19	\$45.00	\$0.00	N	TEXAS ASPHALT PAVEMENT ASSOCIATION	PLANNING DEPT-REGISTRATION FEES
0100491419	02/26/19	\$45.00	\$0.00	N	TEXAS ASPHALT PAVEMENT ASSOCIATION	PLANNING DEPT-REGISTRATION FEES
0100491420	02/26/19	\$45.00	\$0.00	N	TEXAS ASPHALT PAVEMENT ASSOCIATION	PLANNING DEPT-REGISTRATION FEES
0100491421	02/26/19	\$45.00	\$0.00	N	TEXAS ASPHALT PAVEMENT ASSOCIATION	PLANNING DEPT-REGISTRATION FEES
0100491422	02/26/19	\$45.00	\$0.00	N	TEXAS ASPHALT PAVEMENT ASSOCIATION	PLANNING DEPT-REGISTRATION FEES
0100491423	02/26/19	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100491424	02/26/19	\$59.80	\$0.00	N	TYLER TECHNOLOGIES INC.	CC & DC E FILING-LATE FEE,PNLT&FIN CHRG
0100491424	02/26/19	\$8,872.60	\$0.00	N	TYLER TECHNOLOGIES INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100491425	02/26/19	\$300.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100491426	02/26/19	\$815.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100491427	02/26/19	\$1,260.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100491428	02/26/19	\$955.00	\$0.00	N	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV
0100491429	02/26/19	\$7,217.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491430	02/26/19	\$305.00	\$0.00	N	ALVAREZ, ADOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100491431	02/26/19	\$250.00	\$0.00	N	ALVAREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491431	02/26/19	\$750.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100491432	02/26/19	\$615.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100491433	02/26/19	\$797.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100491433	02/26/19	\$3,490.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100491434	02/26/19	\$712.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100491435	02/26/19	\$1,300.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100491436	02/26/19	\$1,690.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100491437	02/26/19	\$580.00	\$0.00	N	BARREIRO, PALOMA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491437	02/26/19	\$900.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100491438	02/26/19	\$405.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100491439	02/26/19	\$1,200.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100491440	02/26/19	\$350.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100491441	02/26/19	\$345.00	\$0.00	N	CANTU, ARTURO R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491441	02/26/19	\$300.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100491442	02/26/19	\$120.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491442	02/26/19	\$600.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100491443	02/26/19	\$400.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100491444	02/26/19	\$200.00	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491445	02/26/19	\$2,665.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100491445	02/26/19	\$1,535.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100491446	02/26/19	\$1,300.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491446	02/26/19	\$4,220.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100491447	02/26/19	\$4,845.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100491448	02/26/19	\$1,000.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100491449	02/26/19	\$402.50	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491449	02/26/19	\$1,417.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100491450	02/26/19	\$1,487.50	\$0.00	N	CHAVANA, VITO LUIS	PUBLIC DEFENSE-LEGAL SRV
0100491451	02/26/19	\$445.00	\$0.00	N	CHUGANI, HITESH K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491451	02/26/19	\$450.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100491452	02/26/19	\$3,607.50	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100491453	02/26/19	\$1,082.50	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491453	02/26/19	\$237.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100491454	02/26/19	\$2,332.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100491455	02/26/19	\$600.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100491456	02/26/19	\$800.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100491457	02/26/19	\$987.50	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100491458	02/26/19	\$1,705.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491458	02/26/19	\$800.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100491459	02/26/19	\$1,150.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100491460	02/26/19	\$170.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491460	02/26/19	\$3,102.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100491461	02/26/19	\$3,075.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100491462	02/26/19	\$2,772.50	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100491463	02/26/19	\$300.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100491464	02/26/19	\$400.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100491465	02/26/19	\$2,462.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100491466	02/26/19	\$300.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100491467	02/26/19	\$600.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100491468	02/26/19	\$875.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100491469	02/26/19	\$300.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100491470	02/26/19	\$340.00	\$0.00	N	FONSECA, AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491471	02/26/19	\$800.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100491472	02/26/19	\$740.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100491473	02/26/19	\$500.00	\$0.00	N	GARCIA, ALFREDO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491474	02/26/19	\$1,875.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491474	02/26/19	\$1,000.00	\$0.00	N	GARCIA, CATHERINE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491475	02/26/19	\$2,220.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100491476	02/26/19	\$2,525.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100491477	02/26/19	\$1,025.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100491477	02/26/19	\$600.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491477	02/26/19	\$650.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100491478	02/26/19	\$470.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100491479	02/26/19	\$1,305.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491479	02/26/19	\$1,635.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100491480	02/26/19	\$750.00	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100491481	02/26/19	\$627.50	\$0.00	N	GARZA, LAURA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491482	02/26/19	\$602.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491483	02/26/19	\$3,140.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100491483	02/26/19	\$1,055.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100491484	02/26/19	\$600.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV



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0100491485	02/26/19	\$400.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100491486	02/26/19	\$170.00	\$0.00	N	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100491486	02/26/19	\$1,400.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100491487	02/26/19	\$1,745.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100491488	02/26/19	\$300.00	\$0.00	N	GIFFIN, KENNA S.	PUBLIC DEFENSE-LEGAL SRV
0100491489	02/26/19	\$615.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100491490	02/26/19	\$205.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491490	02/26/19	\$400.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491490	02/26/19	\$795.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100491491	02/26/19	\$940.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100491492	02/26/19	\$475.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100491493	02/26/19	\$240.00	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491493	02/26/19	\$2,892.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100491494	02/26/19	\$732.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100491495	02/26/19	\$1,250.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100491496	02/26/19	\$650.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100491497	02/26/19	\$1,987.50	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100491497	02/26/19	\$1,837.50	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100491498	02/26/19	\$350.00	\$0.00	N	GUTIERREZ, OMAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100491499	02/26/19	\$3,365.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100491500	02/26/19	\$187.50	\$0.00	N	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV
0100491501	02/26/19	\$400.00	\$0.00	N	HERNANDEZ, DULCE M.	PUBLIC DEFENSE-LEGAL SRV
0100491502	02/26/19	\$310.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491502	02/26/19	\$860.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100491503	02/26/19	\$410.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491503	02/26/19	\$1,555.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100491504	02/26/19	\$1,230.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100491504	02/26/19	\$400.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100491505	02/26/19	\$300.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491505	02/26/19	\$700.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100491506	02/26/19	\$1,660.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100491507	02/26/19	\$350.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100491508	02/26/19	\$222.50	\$0.00	N	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491508	02/26/19	\$520.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100491509	02/26/19	\$5,880.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100491510	02/26/19	\$3,360.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100491511	02/26/19	\$1,380.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100491512	02/26/19	\$300.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100491513	02/26/19	\$800.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100491514	02/26/19	\$100.00	\$0.00	N	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491515	02/26/19	\$615.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491515	02/26/19	\$600.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491515	02/26/19	\$300.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100491516	02/26/19	\$410.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100491516	02/26/19	\$280.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491516	02/26/19	\$1,787.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100491517	02/26/19	\$1,065.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100491518	02/26/19	\$300.00	\$0.00	N	MONTELONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100491519	02/26/19	\$2,335.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100491519	02/26/19	\$920.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100491520	02/26/19	\$1,720.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100491521	02/26/19	\$1,500.00	\$0.00	N	MORALES, ALFREDO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491521	02/26/19	\$350.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100491522	02/26/19	\$780.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100491522	02/26/19	\$1,502.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491522	02/26/19	\$750.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100491523	02/26/19	\$400.00	\$0.00	N	MORENO, RUDY	CHILD WELFARE DEFENSE-LEGAL SRV
0100491523	02/26/19	\$637.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491523	02/26/19	\$3,525.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100491524	02/26/19	\$300.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100491525	02/26/19	\$300.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100491526	02/26/19	\$815.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491526	02/26/19	\$1,360.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100491527	02/26/19	\$2,042.50	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100491528	02/26/19	\$102.50	\$0.00	N	NITSCH, PATRICK A. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV

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0100491528	02/26/19	\$1,012.50	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100491529	02/26/19	\$6,495.00	\$0.00	N	ORTEGON, CARLOS E.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100491529	02/26/19	\$370.00	\$0.00	N	ORTEGON, CARLOS E.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491529	02/26/19	\$8,560.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100491530	02/26/19	\$1,500.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100491531	02/26/19	\$400.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100491532	02/26/19	\$225.00	\$0.00	N	PALACIOS, TORIBIO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491533	02/26/19	\$3,155.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100491534	02/26/19	\$400.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100491535	02/26/19	\$3,185.00	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100491535	02/26/19	\$400.00	\$0.00	N	PENA, FIDEL LUIS III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491536	02/26/19	\$1,425.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491537	02/26/19	\$1,345.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100491538	02/26/19	\$1,860.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491539	02/26/19	\$400.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100491540	02/26/19	\$927.50	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100491541	02/26/19	\$800.00	\$0.00	N	RAMIREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491541	02/26/19	\$1,700.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100491542	02/26/19	\$1,300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100491543	02/26/19	\$300.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100491544	02/26/19	\$350.00	\$0.00	N	RAMOS, ANDRES AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491544	02/26/19	\$3,062.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100491545	02/26/19	\$390.00	\$0.00	N	REGALADO, LUCIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491545	02/26/19	\$1,455.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100491546	02/26/19	\$500.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100491547	02/26/19	\$650.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100491548	02/26/19	\$152.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100491549	02/26/19	\$210.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491549	02/26/19	\$1,850.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100491550	02/26/19	\$1,940.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100491551	02/26/19	\$2,200.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100491552	02/26/19	\$2,050.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100491552	02/26/19	\$417.50	\$0.00	N	ROCHA, BRITNY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491552	02/26/19	\$300.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100491553	02/26/19	\$350.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100491554	02/26/19	\$1,815.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491554	02/26/19	\$797.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100491555	02/26/19	\$1,000.00	\$0.00	N	RODRIGUEZ, WENDOLI	PUBLIC DEFENSE-LEGAL SRV
0100491556	02/26/19	\$187.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100491557	02/26/19	\$600.00	\$0.00	N	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV
0100491558	02/26/19	\$1,550.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491558	02/26/19	\$600.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100491559	02/26/19	\$400.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100491560	02/26/19	\$300.00	\$0.00	N	SALINAS, RICARDO L.	PUBLIC DEFENSE-LEGAL SRV
0100491561	02/26/19	\$1,600.00	\$0.00	N	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100491562	02/26/19	\$300.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100491563	02/26/19	\$1,175.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491563	02/26/19	\$2,490.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100491564	02/26/19	\$300.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100491565	02/26/19	\$1,590.00	\$0.00	N	SULLY, CHRISTOPHER	CHILD WELFARE DEFENSE-LEGAL SRV
0100491565	02/26/19	\$1,332.50	\$0.00	N	SULLY, CHRISTOPHER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491565	02/26/19	\$2,915.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100491566	02/26/19	\$670.00	\$0.00	N	TIJERINA, JUAN A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491566	02/26/19	\$4,255.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100491567	02/26/19	\$300.00	\$0.00	N	TREJO, LAURO BILLY III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491567	02/26/19	\$750.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100491568	02/26/19	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100491569	02/26/19	\$820.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100491570	02/26/19	\$1,350.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100491571	02/26/19	\$350.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100491572	02/26/19	\$1,950.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100491573	02/26/19	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100491574	02/26/19	\$725.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100491575	02/26/19	\$3,085.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100491575	02/26/19	\$350.00	\$0.00	N	WILLIAMSON, LUZ A.	OTHER PUBLIC DEFENSE-LEGAL SRV

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0100491576	02/26/19	\$1,805.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100491577	02/26/19	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	CRIM DA-COURT COSTS & INVESTIGATION
0100491578	02/26/19	\$80.00	\$0.00	N	A SIGN LANGUAGE CO.	GEN FD-ACCOUNTS RECEIVABLE
0100491579	02/26/19	\$150.70	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491580	02/26/19	\$5.00	\$0.00	N	ADAMS, MICHAEL J.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491581	02/26/19	\$109.39	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100491582	02/26/19	\$704.62	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100491583	02/26/19	\$0.10	\$0.00	N	AGUILERA, MIGUEL A.	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100491584	02/26/19	\$403.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HUMAN SERVICES-ADVERTISING STATUTORY
0100491585	02/26/19	\$192.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PUBLIC AFFAIRS-REFERENCE MATERIALS
0100491586	02/26/19	\$600.00	\$0.00	N	ALL VALLEY PHYSICAL MEDICINE AND REHAB	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100491587	02/26/19	\$279.54	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100491587	02/26/19	\$1,251.02	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100491588	02/26/19	\$39.24	\$0.00	N	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES
0100491589	02/26/19	\$3,600.81	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100491589	02/26/19	\$17,790.22	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV
0100491590	02/26/19	\$31,853.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100491591	02/26/19	\$7,191.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100491591	02/26/19	\$9.05	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRGR
0100491592	02/26/19	\$29.00	\$0.00	N	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY
0100491593	02/26/19	\$449.48	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100491594	02/26/19	\$509.00	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100491595	02/26/19	\$173.50	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100491596	02/26/19	\$3,970.00	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0100491596	02/26/19	\$661.90	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO SALE OF CO ASSETS
0100491597	02/26/19	\$205.00	\$0.00	N	CARRINGTON MORTGAGE SERVICES, LLC	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100491598	02/26/19	\$143.99	\$0.00	N	CDW GOVERNMENT INC.	EMERGENCY MGMT-GENERAL SUPPLIES
0100491599	02/26/19	\$54.43	\$0.00	N	CDW GOVERNMENT INC.	CONST PCT4-GENERAL SUPPLIES
0100491600	02/26/19	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100491601	02/26/19	\$43.69	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100491602	02/26/19	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100491603	02/26/19	\$154.86	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100491604	02/26/19	\$390.00	\$0.00	N	CMS COMMUNICATIONS, INC	JAIL-GENERAL SUPPLIES
0100491605	02/26/19	\$203.38	\$0.00	N	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION
0100491606	02/26/19	\$47.30	\$0.00	N	CORNER BAKERY CAFE	CCL#1-FOOD
0100491607	02/26/19	\$11,635.12	\$0.00	N	COURT OF APPEALS, THIRTEENTH DISTRICT O	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS
0100491608	02/26/19	\$42.90	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100491609	02/26/19	\$737.50	\$0.00	N	CTC DISTRIBUTING, LTD	DIST CLERK-GENERAL SUPPLIES
0100491609	02/26/19	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100491610	02/26/19	\$695.60	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100491611	02/26/19	\$20.00	\$0.00	N	D & M CLEANERS	449TH DC-TECHNICAL SRV
0100491612	02/26/19	\$1,740.00	\$0.00	N	DANABY RENTALS, INC.	DIST CLERK-LAND & BLDG RENT
0100491613	02/26/19	\$750.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100491613	02/26/19	\$1,350.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100491614	02/26/19	\$4,797.09	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009
0100491614	02/26/19	\$206,457.22	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100491614	02/26/19	\$485,661.50	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100491614	02/26/19	\$734,298.36	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100491614	02/26/19	\$229,275.20	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100491614	02/26/19	\$856,510.29	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100491614	02/26/19	\$651,376.38	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100491614	02/26/19	\$1,412,287.17	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100491614	02/26/19	\$574,489.69	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100491614	02/26/19	\$1,524.68	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2009A
0100491614	02/26/19	\$255,461.15	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100491614	02/26/19	\$943,824.44	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100491614	02/26/19	\$229,462.51	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100491614	02/26/19	\$942,771.36	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100491614	02/26/19	\$3,731.87	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100491614	02/26/19	\$514,647.02	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100491614	02/26/19	\$410,583.27	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100491615	02/26/19	\$375.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100491616	02/26/19	\$6,567.44	\$0.00	N	DELL MARKETING L.P.	CRIM DA-FURN & EQUIP CNTRLD
0100491617	02/26/19	\$0.08	\$0.00	N	DELTA SPECIALTIES SUPPLY	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR
0100491617	02/26/19	\$120.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CRIM DA-REPAIR & MAINT SRV

**HIDALGO COUNTY, TEXAS**  
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100491618	02/26/19	\$74.00	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100491619	02/26/19	\$473.73	\$0.00	N	DIRECTV, INC.	JP PCT 5/PL 1-CABLE/SATELLITE TV
0100491619	02/26/19	\$17.00	\$0.00	N	DIRECTV, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHR
0100491620	02/26/19	\$26.57	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100491620	02/26/19	\$10.00	\$0.00	N	DISH NETWORK	CCL#1-LATE FEES,PENALTIES & FIN CHR
0100491621	02/26/19	\$1,577.01	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV
0100491622	02/26/19	\$5.00	\$0.00	N	ENRIQUEZ, NEMORIO TORRES	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100491623	02/26/19	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100491623	02/26/19	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100491623	02/26/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100491623	02/26/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100491623	02/26/19	\$432.93	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100491623	02/26/19	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100491623	02/26/19	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100491623	02/26/19	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100491623	02/26/19	\$1,452.79	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100491623	02/26/19	\$98.76	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100491623	02/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100491623	02/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100491623	02/26/19	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100491623	02/26/19	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100491623	02/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100491623	02/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100491623	02/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100491623	02/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100491623	02/26/19	\$1,349.39	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100491623	02/26/19	\$95.21	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100491623	02/26/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100491623	02/26/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100491623	02/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100491623	02/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100491624	02/26/19	\$3,965.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100491625	02/26/19	\$0.50	\$0.00	N	ESCALONA, LAURA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491626	02/26/19	\$20.00	\$0.00	N	ESPINO, REYNALDO JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491627	02/26/19	\$1,207.50	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100491628	02/26/19	\$2,705.00	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100491629	02/26/19	\$0.02	\$0.00	N	FEDEX	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100491629	02/26/19	\$32.05	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100491630	02/26/19	\$63.50	\$0.00	N	FEDEX	AUTOPSIES-POSTAGE
0100491630	02/26/19	\$38.10	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100491631	02/26/19	\$367.38	\$0.00	N	FEDEX	JAIL-POSTAGE
0100491632	02/26/19	\$567.46	\$0.00	N	FEDEX	JAIL-POSTAGE
0100491633	02/26/19	\$72.14	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100491634	02/26/19	\$44.63	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100491635	02/26/19	\$52.85	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100491636	02/26/19	\$479.10	\$0.00	N	FLORES, LUIS ALBERTO SERAFIN	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100491637	02/26/19	\$477.72	\$0.00	N	FLORES, ROMEO M.	VISITING JUDGES-CRT COST & INVESTIGATION
0100491638	02/26/19	\$0.90	\$0.00	N	FLORES, TELESFORO MONTES	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491639	02/26/19	\$2,316.00	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100491640	02/26/19	\$114.95	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT1-OTHER PROF SRV
0100491641	02/26/19	\$0.40	\$0.00	N	GALVAN, JUAN HIRAM	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491642	02/26/19	\$24.36	\$0.00	N	GARZA, FRANCISCO R.	VETERANS SRV-TRAVEL IN COUNTY
0100491643	02/26/19	\$1,968.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100491643	02/26/19	\$18.23	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100491644	02/26/19	\$223.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT3-GENERAL SUPPLIES
0100491644	02/26/19	\$1,410.42	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100491645	02/26/19	\$344.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100491645	02/26/19	\$0.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100491646	02/26/19	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-CAPITAL LEASES
0100491646	02/26/19	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100491646	02/26/19	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100491646	02/26/19	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-REPAIR & MAINT SRV
0100491646	02/26/19	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100491646	02/26/19	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100491647	02/26/19	\$181.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES

**HIDALGO COUNTY, TEXAS**  
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100491647	02/26/19	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100491648	02/26/19	\$203.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100491648	02/26/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100491649	02/26/19	\$200.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100491649	02/26/19	\$77.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100491649	02/26/19	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100491649	02/26/19	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100491649	02/26/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100491649	02/26/19	\$0.33	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100491649	02/26/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100491649	02/26/19	\$580.46	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100491649	02/26/19	\$1.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100491649	02/26/19	\$454.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100491650	02/26/19	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100491650	02/26/19	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100491650	02/26/19	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100491650	02/26/19	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100491650	02/26/19	\$535.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100491650	02/26/19	\$110.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100491650	02/26/19	\$148.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100491650	02/26/19	\$138.05	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100491651	02/26/19	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100491651	02/26/19	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100491652	02/26/19	\$119.00	\$0.00	N	GOMEZ, JUAN ANTONIO	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491653	02/26/19	\$59.00	\$0.00	N	GOMEZ, RODRIGO PENA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491654	02/26/19	\$94.12	\$0.00	N	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV
0100491655	02/26/19	\$10,144.25	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100491656	02/26/19	\$396.00	\$0.00	N	GULF DATA PRODUCTS	PCT3 PARKS-PRINTING & BINDING
0100491657	02/26/19	\$293.00	\$0.00	N	GULF DATA PRODUCTS	VETERANS SRV-PRINTING & BINDING
0100491658	02/26/19	\$322.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	DIST CLERK-REPAIR & MAINT SRV
0100491659	02/26/19	\$193.24	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100491660	02/26/19	\$5,330.10	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100491661	02/26/19	\$78.00	\$0.00	N	HERNANDEZ, JOSE	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491662	02/26/19	\$1,880.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100491662	02/26/19	\$21,928.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100491663	02/26/19	\$36.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CIVIL LITIGATION-COURT COSTS & INVEST
0100491664	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 PARKS-GENERAL SUPPLIES
0100491665	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT4 SANITATION-GENERAL SUPPLIES
0100491666	02/26/19	\$250.91	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100491667	02/26/19	\$3,244.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JAIL-GENERAL SUPPLIES
0100491668	02/26/19	\$1,515.00	\$0.00	N	ID WHOLESALER	HUMAN RESOURCES-GENERAL SUPPLIES
0100491669	02/26/19	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100491670	02/26/19	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100491670	02/26/19	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100491671	02/26/19	\$115.09	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100491672	02/26/19	\$21,000.00	\$0.00	N	JAMROG, VANESSA AND THE LAW OFFICE OF	GENERAL LITIGATION-INSURANCE
0100491673	02/26/19	\$5,000.00	\$0.00	N	JAMROG, VANESSA AND THE LAW OFFICE OF	GENERAL LITIGATION-INSURANCE
0100491674	02/26/19	\$5,000.00	\$0.00	N	JAMROG, VANESSA AND THE LAW OFFICE OF	GENERAL LITIGATION-INSURANCE
0100491675	02/26/19	\$5,000.00	\$0.00	N	JAMROG, VANESSA AND THE LAW OFFICE OF	GENERAL LITIGATION-INSURANCE
0100491676	02/26/19	\$5,000.00	\$0.00	N	JAMROG, VANESSA AND THE LAW OFFICE OF	GENERAL LITIGATION-INSURANCE
0100491677	02/26/19	\$126.24	\$0.00	N	JASON'S DELI	92ND DC-FOOD
0100491678	02/26/19	\$2,154.00	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	DIST CLERK-FURN & EQUIP CNTRLD
0100491679	02/26/19	\$60.00	\$0.00	N	JEFFERSON COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100491680	02/26/19	\$32,130.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100491681	02/26/19	\$3,162.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100491682	02/26/19	\$3.90	\$0.00	N	LACHINO, ISABEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491683	02/26/19	\$150.00	\$0.00	N	LANCASTER COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100491684	02/26/19	\$1,045.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100491685	02/26/19	\$1.00	\$0.00	N	LAW OFFICE OF ARTURO MARTINEZ, P.C.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491686	02/26/19	\$3.00	\$0.00	N	LAW OFFICE OF JOHN KING	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491687	02/26/19	\$5.00	\$0.00	N	LAW OFFICES OF FANAFF, HOAGLAND & GONZ	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491688	02/26/19	\$131.93	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-TECHNICAL SRV
0100491689	02/26/19	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100491690	02/26/19	\$185.40	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100491691	02/26/19	\$1,090.80	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV



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0100491692	02/26/19	\$265.22	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100491693	02/26/19	\$765.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100491693	02/26/19	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100491694	02/26/19	\$25,258.43	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100491695	02/26/19	\$1,858.39	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100491696	02/26/19	\$665.14	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100491697	02/26/19	\$0.50	\$0.00	N	LUCIO, SILVIA	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100491698	02/26/19	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100491699	02/26/19	\$28,307.11	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100491700	02/26/19	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491701	02/26/19	\$62.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491702	02/26/19	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491703	02/26/19	\$140.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491704	02/26/19	\$328.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491705	02/26/19	\$99.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491706	02/26/19	\$77.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491707	02/26/19	\$14.85	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100491708	02/26/19	\$84.00	\$0.00	N	MANCHA, NICANDRO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491709	02/26/19	\$425.00	\$0.00	N	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100491710	02/26/19	\$532.42	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100491710	02/26/19	\$74.25	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100491711	02/26/19	\$178.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CO COMM-INSURANCE
0100491712	02/26/19	\$140.73	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100491713	02/26/19	\$11.00	\$0.00	N	MORALES, ROCIO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491714	02/26/19	\$357.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100491714	02/26/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100491715	02/26/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER
0100491715	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100491715	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER
0100491715	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER
0100491715	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER
0100491715	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100491715	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER
0100491715	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER
0100491715	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$136.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#6-BOTTLED WATER
0100491715	02/26/19	\$2.58	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#6-LATE FEES,PENALTIES & FIN CHRG
0100491715	02/26/19	\$243.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER
0100491715	02/26/19	\$60.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$0.08	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100491715	02/26/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100491715	02/26/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100491715	02/26/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER
0100491715	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-LATE FEES,PNLT & FIN CHRG
0100491715	02/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER
0100491715	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-BOTTLED WATER
0100491715	02/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	MASTER CRT-BOTTLED WATER
0100491715	02/26/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	MASTER CRT-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	MASTER CRT-LATE FEES,PNLT & FIN CHRG
0100491715	02/26/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER
0100491715	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100491715	02/26/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHRG
0100491715	02/26/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER
0100491715	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT

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0100491716	02/26/19	\$11.70	\$0.00	N	MOUNTAIN GLACIER, LLC	CIVIL SERVICE-BOTTLED WATER
0100491716	02/26/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100491716	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100491716	02/26/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100491716	02/26/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100491716	02/26/19	\$5.98	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100491716	02/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100491716	02/26/19	\$24.05	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100491716	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100491717	02/26/19	\$39.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100491717	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100491717	02/26/19	\$104.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100491717	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100491717	02/26/19	\$247.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER
0100491717	02/26/19	\$12.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100491717	02/26/19	\$0.12	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-LATE FEES,PNLT & FIN CHRGR
0100491717	02/26/19	\$12.35	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER
0100491717	02/26/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENT
0100491717	02/26/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER
0100491717	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100491717	02/26/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER
0100491717	02/26/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100491717	02/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100491717	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100491718	02/26/19	\$107.97	\$0.00	N	MY PLACE CAFE	92ND DC-FOOD
0100491719	02/26/19	\$769.70	\$0.00	N	NA TOWING SERVICES, LLC	CONST PCT2-TECHNICAL SRV
0100491720	02/26/19	\$198.76	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100491721	02/26/19	\$54.05	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRGR
0100491721	02/26/19	\$968.52	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100491721	02/26/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRGR
0100491721	02/26/19	\$95.24	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100491722	02/26/19	\$10.57	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100491722	02/26/19	\$33.27	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100491722	02/26/19	\$0.06	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRGR
0100491723	02/26/19	\$231.94	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100491723	02/26/19	\$114.00	\$0.00	N	O'REILLY AUTO PARTS	PLANNING DEPT-GENERAL SUPPLIES
0100491724	02/26/19	\$40.00	\$0.00	N	OCHOA, JUDITH	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491725	02/26/19	\$179.30	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100491726	02/26/19	\$1,149.84	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-GENERAL SUPPLIES
0100491727	02/26/19	\$43.45	\$0.00	N	OIL CAN HARRY'S	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100491728	02/26/19	\$11.00	\$0.00	N	OJEDA, JOSE ALEJANDRO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491729	02/26/19	\$566.74	\$0.00	N	PADILLA LAW FIRM, P.L.L.C.	INSURANCE-CLAIMS & JUDGMENTS
0100491730	02/26/19	\$60,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100491731	02/26/19	\$5.00	\$0.00	N	PERALEZ, VENTURA JR.	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100491732	02/26/19	\$32.00	\$0.00	N	PEREZ, SIGIFREDO	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100491733	02/26/19	\$5.00	\$0.00	N	PINELA, JOSE RAMON	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491734	02/26/19	\$2,472.09	\$0.00	N	PITNEY BOWES INC.	DIST CLERK-EQUIP & VEHICLE RENT
0100491734	02/26/19	\$1,858.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES
0100491734	02/26/19	\$426.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-EQUIP & VEHICLE RENT
0100491734	02/26/19	\$750.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-REPAIR & MAINT SRV
0100491735	02/26/19	\$44.14	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-POSTAGE
0100491736	02/26/19	\$359.05	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-GENERAL SUPPLIES
0100491737	02/26/19	\$118.00	\$0.00	N	POSTMASTER	206TH DC-EQUIP & VEHICLE RENT
0100491738	02/26/19	\$54.00	\$0.00	N	POSTMASTER	JP PCT 5/PL 1-EQUIP & VEHICLE RENT
0100491739	02/26/19	\$121.99	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100491740	02/26/19	\$60.00	\$0.00	N	PUTNAM COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100491741	02/26/19	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100491742	02/26/19	\$660.00	\$0.00	N	R.G.V. GLASS INC.	JAIL-GENERAL SUPPLIES
0100491743	02/26/19	\$5.00	\$0.00	N	RAMIENTOS, JOSEPH	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491744	02/26/19	\$0.50	\$0.00	N	RAMIREZ-CORTEZ, JUAN JOSE	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100491745	02/26/19	\$2,592.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE DET PRE-OTHER PROF SRV
0100491745	02/26/19	\$14,336.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE YS-OTHER PROF SRV
0100491746	02/26/19	\$201.53	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100491747	02/26/19	\$206.31	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100491748	02/26/19	\$232.02	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY

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0100491749	02/26/19	\$277.77	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100491750	02/26/19	\$277.77	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100491751	02/26/19	\$110.02	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100491752	02/26/19	\$242.89	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100491753	02/26/19	\$262.53	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100491754	02/26/19	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100491755	02/26/19	\$5.00	\$0.00	N	RESENDEZ, SILVESTRE	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491756	02/26/19	\$351.00	\$0.00	N	REYES, JOSE FRANCISCO	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100491757	02/26/19	\$48.00	\$0.00	N	REYNA, ERIKA G.	CO JUDGE-GENERAL SUPPLIES
0100491758	02/26/19	\$80.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 SANITATION-REPAIR & MAINT SRV
0100491759	02/26/19	\$10,557.40	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100491760	02/26/19	\$435.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100491761	02/26/19	\$5.00	\$0.00	N	SALAZAR & CANTU LLC	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491762	02/26/19	\$0.15	\$0.00	N	SALINAS, MAYRA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491763	02/26/19	\$16,000.00	\$0.00	N	SANTOYO, CHERIE AND THE LAW OFFICE OF	GENERAL LITIGATION-INSURANCE
0100491764	02/26/19	\$3,000.00	\$0.00	N	SANTOYO, CHERIE AND THE LAW OFFICE OF	GENERAL LITIGATION-INSURANCE
0100491765	02/26/19	\$80.00	\$0.00	N	SCOTT & ASSOCIATES, PC	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491765	02/26/19	\$15.00	\$0.00	N	SCOTT & ASSOCIATES, PC	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100491765	02/26/19	\$260.00	\$0.00	N	SCOTT & ASSOCIATES, PC	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491766	02/26/19	\$48.03	\$0.00	N	SENDEJO, RAMIRO	CRIM DA-TRAVEL IN COUNTY
0100491767	02/26/19	\$2,699.70	\$0.00	N	SILA INNOVATIONS	449TH DC-COMPUTER SRV
0100491768	02/26/19	\$536.99	\$0.00	N	SIMPLIFY COMPLIANCE HOLDINGS LLC	HUMAN RESOURCES-REFERENCE MATERIALS
0100491769	02/26/19	\$7,498.83	\$0.00	N	SITEIMPROVE, INC.	PUBLIC AFFAIRS-SOFTWARE
0100491770	02/26/19	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100491771	02/26/19	\$2,816.82	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-HOSPITAL SRV
0100491771	02/26/19	\$0.93	\$0.00	N	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-LATE FEES,PENALTIES & FIN CHR
0100491772	02/26/19	\$1,029.36	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100491773	02/26/19	\$2,037.55	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOR	JAIL-REPAIR & MAINT SRV
0100491774	02/26/19	\$69,895.88	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV
0100491774	02/26/19	\$240.52	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV
0100491774	02/26/19	\$1,204.56	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH
0100491774	02/26/19	\$2,975.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT3 FED SHRG-DOJ
0100491774	02/26/19	\$23,579.83	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV
0100491774	02/26/19	\$25,549.93	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100491774	02/26/19	\$13,786.07	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100491774	02/26/19	\$3,534.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV
0100491774	02/26/19	\$1,260.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100491774	02/26/19	\$3,807.78	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100491774	02/26/19	\$10,243.62	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100491774	02/26/19	\$3,822.80	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100491774	02/26/19	\$15,442.45	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100491774	02/26/19	\$32,154.87	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY
0100491774	02/26/19	\$39,150.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG
0100491774	02/26/19	\$296,721.40	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100491774	02/26/19	\$1,100.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShp
0100491775	02/26/19	\$485.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100491776	02/26/19	\$462.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100491776	02/26/19	\$45.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100491776	02/26/19	\$568.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100491776	02/26/19	\$154.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100491776	02/26/19	\$102.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100491777	02/26/19	\$609.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-GENERAL SUPPLIES
0100491778	02/26/19	\$265.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	139TH DC-GENERAL SUPPLIES
0100491778	02/26/19	\$0.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	139TH DC-LATE FEES,PENALTIES & FIN CHR
0100491778	02/26/19	\$2,565.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100491779	02/26/19	\$65,394.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100491780	02/26/19	\$493.50	\$0.00	N	STEWART & STEVENSON LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100491781	02/26/19	\$1,650.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100491782	02/26/19	\$130.00	\$0.00	N	T & W TIRE LLC	PCT4 PARKS-GENERAL SUPPLIES
0100491782	02/26/19	\$1,319.08	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100491783	02/26/19	\$47.28	\$0.00	N	TEJAS EQUIPMENT RENTAL & SALES	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491783	02/26/19	\$3,231.90	\$0.00	N	TEJAS EQUIPMENT RENTAL & SALES	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100491784	02/26/19	\$43.09	\$0.00	N	TEJAS EQUIPMENT RENTAL & SALES	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100491785	02/26/19	\$1,731.36	\$0.00	N	TETRA TECH, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100491785	02/26/19	\$172,663.00	\$0.00	N	TETRA TECH, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS

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0100491786	02/26/19	\$690.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT1-DUES & MEMBERSHIPS
0100491787	02/26/19	\$55.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	206TH DC-REFERENCE MATERIALS
0100491788	02/26/19	\$290.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-REFERENCE MATERIALS
0100491789	02/26/19	\$16.75	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100491790	02/26/19	\$7,430.69	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100491791	02/26/19	\$1,984.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100491792	02/26/19	\$969.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100491793	02/26/19	\$42,961.00	\$0.00	N	THE LIBRARY CORPORATION	COUNTY LIBRARY SYS-AID TO GOVT
0100491794	02/26/19	\$830.00	\$0.00	N	THE STORAGE HOUSE	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100491795	02/26/19	\$0.10	\$0.00	N	TORRES, DIANA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491796	02/26/19	\$8.47	\$0.00	N	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100491797	02/26/19	\$428.96	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100491798	02/26/19	\$161.35	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100491799	02/26/19	\$225.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100491800	02/26/19	\$167.14	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100491801	02/26/19	\$2,289.56	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV
0100491802	02/26/19	\$5.00	\$0.00	N	URIBE, GUADALUPE III	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100491803	02/26/19	\$2,550.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100491804	02/26/19	\$509.84	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100491805	02/26/19	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100491805	02/26/19	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100491806	02/26/19	\$3.98	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100491806	02/26/19	\$1,938.28	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100491806	02/26/19	\$0.61	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100491806	02/26/19	\$296.44	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100491807	02/26/19	\$0.27	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100491807	02/26/19	\$144.48	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100491808	02/26/19	\$0.54	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100491808	02/26/19	\$285.19	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100491809	02/26/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100491810	02/26/19	\$770.05	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100491811	02/26/19	\$227.94	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100491812	02/26/19	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100491813	02/26/19	\$43.66	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-FOOD
0100491813	02/26/19	\$257.39	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100491813	02/26/19	\$9.68	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-FOOD
0100491813	02/26/19	\$36.99	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100491814	02/26/19	\$257.50	\$0.00	N	WEST PUBLISHING CORPORATION	CO JUDGE-TECHNICAL SRV
0100491815	02/26/19	\$0.40	\$0.00	N	WHITTAKER, LENNARD K	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491816	02/26/19	\$3.37	\$0.00	N	WILLIAMS SCOTSMAN, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100491816	02/26/19	\$1,024.86	\$0.00	N	WILLIAMS SCOTSMAN, INC.	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100491817	02/26/19	\$312.14	\$0.00	N	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES
0100491817	02/26/19	\$110.00	\$0.00	N	XEROX CORPORATION	CO AUDITOR-REPAIR & MAINT SRV
0100491818	02/26/19	\$152.02	\$0.00	N	XEROX CORPORATION	389TH DC-CAPITAL LEASES
0100491818	02/26/19	\$10.00	\$0.00	N	XEROX CORPORATION	389TH DC-REPAIR & MAINT SRV
0100491818	02/26/19	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100491818	02/26/19	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100491819	02/26/19	\$5.00	\$0.00	N	YONG RENTAL LLC	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100491820	02/26/19	\$23.20	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491821	02/26/19	\$646.80	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING STATUTORY
0100491822	02/26/19	\$23.20	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491823	02/26/19	\$21.46	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491824	02/26/19	\$323.10	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-GENERAL SUPPLIES
0100491825	02/26/19	\$225.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100491826	02/26/19	\$74.82	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100491827	02/26/19	\$404.69	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100491827	02/26/19	\$2,854.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100491828	02/26/19	\$30,557.55	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100491829	02/26/19	\$42.98	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100491830	02/26/19	\$140.07	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100491831	02/26/19	\$31.50	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100491831	02/26/19	\$237.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100491831	02/26/19	\$31.50	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100491831	02/26/19	\$37.55	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100491831	02/26/19	\$36.75	\$0.00	N	AT&T	332ND DC-TELEPHONE

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0100491831	02/26/19	\$42.00	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100491831	02/26/19	\$31.50	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100491831	02/26/19	\$36.75	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100491831	02/26/19	\$47.25	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100491831	02/26/19	\$63.70	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100491831	02/26/19	\$37.55	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100491831	02/26/19	\$36.75	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100491831	02/26/19	\$1,271.30	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100491831	02/26/19	\$47.25	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100491831	02/26/19	\$36.75	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100491831	02/26/19	\$31.50	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100491831	02/26/19	\$36.75	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100491831	02/26/19	\$31.50	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100491831	02/26/19	\$36.75	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100491831	02/26/19	\$31.50	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100491831	02/26/19	\$42.00	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100491831	02/26/19	\$21.00	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100491831	02/26/19	\$310.90	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100491831	02/26/19	\$470.49	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100491831	02/26/19	\$189.00	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100491831	02/26/19	\$94.50	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100491831	02/26/19	\$84.00	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100491831	02/26/19	\$73.50	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100491831	02/26/19	\$94.50	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100491831	02/26/19	\$76.49	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100491831	02/26/19	\$105.00	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100491831	02/26/19	\$1,041.61	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100491831	02/26/19	\$141.17	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100491831	02/26/19	\$420.00	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100491831	02/26/19	\$355.55	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100491831	02/26/19	\$94.50	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100491831	02/26/19	\$879.31	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100491831	02/26/19	\$69.40	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100491831	02/26/19	\$189.00	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100491831	02/26/19	\$194.25	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100491831	02/26/19	\$147.00	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100491831	02/26/19	\$791.47	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100491831	02/26/19	\$938.18	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100491831	02/26/19	\$63.00	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100491831	02/26/19	\$120.75	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100491831	02/26/19	\$53.30	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100491831	02/26/19	\$178.50	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100491831	02/26/19	\$13.62	\$0.00	N	AT&T	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRGR
0100491831	02/26/19	(\$6,972.88)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100491831	02/26/19	\$406.65	\$0.00	N	AT&T	JAIL-TELEPHONE
0100491831	02/26/19	\$73.50	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100491831	02/26/19	\$47.25	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100491831	02/26/19	\$42.00	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100491831	02/26/19	\$42.00	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100491831	02/26/19	\$47.25	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100491831	02/26/19	\$52.50	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100491831	02/26/19	\$52.50	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100491831	02/26/19	\$57.75	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100491831	02/26/19	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100491831	02/26/19	\$709.30	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100491831	02/26/19	\$31.50	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100491831	02/26/19	\$31.50	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100491831	02/26/19	\$89.25	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100491831	02/26/19	\$72.52	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100491831	02/26/19	\$82.20	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100491831	02/26/19	\$103.10	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100491831	02/26/19	\$159.45	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100491831	02/26/19	\$42.00	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100491831	02/26/19	\$99.75	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100491831	02/26/19	\$174.05	\$0.00	N	AT&T	PURCHASING-TELEPHONE



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0100491831	02/26/19	\$63.00	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100491831	02/26/19	\$966.14	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100491831	02/26/19	\$238.31	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100491831	02/26/19	\$10.50	\$0.00	N	AT&T	TX DPS-TELEPHONE
0100491831	02/26/19	\$99.84	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100491832	02/26/19	\$560.48	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100491832	02/26/19	\$19.04	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100491832	02/26/19	\$76.13	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100491832	02/26/19	\$21.23	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100491832	02/26/19	\$23.65	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100491832	02/26/19	\$1.44	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100491832	02/26/19	\$95.38	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100491833	02/26/19	\$3,084.52	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100491833	02/26/19	\$4.61	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491834	02/26/19	\$1,254.00	\$0.00	N	BEST RESTAURANT SUPPLY LLC	PCT2 PARKS-GENERAL SUPPLIES
0100491834	02/26/19	\$4.95	\$0.00	N	BEST RESTAURANT SUPPLY LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100491835	02/26/19	\$1,311.05	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100491835	02/26/19	\$1.07	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100491836	02/26/19	\$381.67	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100491837	02/26/19	\$302.64	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100491837	02/26/19	\$118.95	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100491838	02/26/19	\$559.00	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-GENERAL SUPPLIES
0100491839	02/26/19	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100491839	02/26/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100491840	02/26/19	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100491840	02/26/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100491841	02/26/19	\$1,119.60	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100491842	02/26/19	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100491843	02/26/19	\$450.00	\$0.00	N	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENT
0100491844	02/26/19	\$190.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100491845	02/26/19	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100491845	02/26/19	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100491846	02/26/19	\$998.00	\$0.00	N	CURTIS 1000, INC.	TAX OFF-PRINTING & BINDING
0100491847	02/26/19	\$0.84	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100491847	02/26/19	\$570.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 SANITATION-REPAIR & MAINT SRV
0100491848	02/26/19	\$290.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100491849	02/26/19	\$22.62	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491850	02/26/19	\$24.36	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491851	02/26/19	\$206.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100491851	02/26/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491852	02/26/19	\$152.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100491852	02/26/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491853	02/26/19	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100491854	02/26/19	\$1,087.75	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100491854	02/26/19	\$0.69	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100491854	02/26/19	\$1,735.01	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100491854	02/26/19	\$0.68	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100491855	02/26/19	\$76.88	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100491856	02/26/19	\$1,340.79	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100491857	02/26/19	\$17.04	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100491858	02/26/19	\$88.66	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100491859	02/26/19	\$21.44	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100491860	02/26/19	\$7.66	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100491861	02/26/19	\$65.00	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100491862	02/26/19	\$0.01	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100491862	02/26/19	\$1,080.68	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100491863	02/26/19	\$2,419.68	\$0.00	N	FLEETPRIDE	PCT2 SANITATION-GENERAL SUPPLIES
0100491864	02/26/19	\$256.75	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100491865	02/26/19	\$10.31	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100491865	02/26/19	\$98.61	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100491866	02/26/19	\$150.72	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100491866	02/26/19	\$1.16	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491867	02/26/19	\$4.64	\$0.00	N	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY
0100491868	02/26/19	\$20.88	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100491869	02/26/19	\$251.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BAIL BOND BOARD-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100491869	02/26/19	\$0.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BAIL BOND BOARD-LATE FEE,PNLT&FIN CHRG
0100491869	02/26/19	\$27.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100491869	02/26/19	\$0.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-LATE FEES,PNLT & FIN CHRG
0100491869	02/26/19	\$71.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100491869	02/26/19	\$377.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100491869	02/26/19	\$0.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100491870	02/26/19	\$766.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100491870	02/26/19	\$282.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100491870	02/26/19	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100491870	02/26/19	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100491870	02/26/19	\$853.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100491870	02/26/19	\$248.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100491871	02/26/19	\$488.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100491871	02/26/19	\$350.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100491872	02/26/19	\$251.00	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100491873	02/26/19	\$724.00	\$0.00	N	GULF DATA PRODUCTS	PURCHASING-PRINTING & BINDING
0100491874	02/26/19	\$925.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100491875	02/26/19	\$150.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100491876	02/26/19	\$122.67	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491877	02/26/19	\$0.31	\$0.00	N	HACIENDA FORD	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100491877	02/26/19	\$375.21	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100491878	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100491879	02/26/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100491880	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100491881	02/26/19	\$106.86	\$0.00	N	HOME DEPOT	TAX OFF-GENERAL SUPPLIES
0100491882	02/26/19	\$60.62	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	HEALTH ADM-GENERAL SUPPLIES
0100491883	02/26/19	\$200.00	\$0.00	N	INTERNATIONAL ASSOCIATION OF GOVERNME	CO CLERK-DUES & MEMBERSHIPS
0100491884	02/26/19	\$57.48	\$0.00	N	JENSEN, NEIL ROGER	DUE TO OTHERS-JUVENILE RESTITUTION
0100491885	02/26/19	\$450.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100491886	02/26/19	\$89.09	\$0.00	N	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491887	02/26/19	\$445.38	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100491887	02/26/19	\$244.51	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100491887	02/26/19	\$2.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491887	02/26/19	\$37.50	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100491888	02/26/19	\$1.50	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100491888	02/26/19	\$1,140.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100491889	02/26/19	\$535.90	\$0.00	N	LASERLUX	HEALTH ADM-REPAIR & MAINT SRV
0100491890	02/26/19	\$126.43	\$0.00	N	LEXISNEXIS MATTHEW BENDER	HEALTH CLINICS-REFERENCE MATERIALS
0100491891	02/26/19	\$100.41	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100491892	02/26/19	\$784.00	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2 PARKS-GENERAL SUPPLIES
0100491892	02/26/19	\$2.06	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100491893	02/26/19	\$238.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100491893	02/26/19	\$3,162.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100491894	02/26/19	\$98.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100491894	02/26/19	\$181.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100491895	02/26/19	\$71.96	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100491895	02/26/19	\$0.21	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491896	02/26/19	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100491896	02/26/19	\$43.14	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100491897	02/26/19	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100491897	02/26/19	\$30.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100491898	02/26/19	\$0.52	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491898	02/26/19	\$275.94	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100491899	02/26/19	\$320.00	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100491900	02/26/19	\$0.06	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100491900	02/26/19	\$42.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100491900	02/26/19	\$0.05	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491900	02/26/19	\$12.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100491901	02/26/19	\$71.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	PURCHASING-INSURANCE
0100491902	02/26/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-BOTTLED WATER
0100491902	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100491902	02/26/19	\$0.06	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100491902	02/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 SANITATION-BOTTLED WATER
0100491902	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100491902	02/26/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG

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0100491902	02/26/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER
0100491902	02/26/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT
0100491903	02/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100491903	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100491903	02/26/19	\$156.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100491903	02/26/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100491903	02/26/19	\$117.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100491903	02/26/19	\$28.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100491903	02/26/19	\$0.03	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100491904	02/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-BOTTLED WATER
0100491904	02/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100491904	02/26/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-BOTTLED WATER
0100491904	02/26/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100491904	02/26/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100491904	02/26/19	\$97.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER
0100491904	02/26/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100491904	02/26/19	\$0.10	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491905	02/26/19	\$477.75	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER
0100491905	02/26/19	\$34.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENT
0100491905	02/26/19	\$95.68	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES
0100491905	02/26/19	\$0.84	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100491906	02/26/19	\$4.64	\$0.00	N	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100491906	02/26/19	\$11.02	\$0.00	N	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY
0100491907	02/26/19	\$2,750.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100491908	02/26/19	\$100.00	\$0.00	N	NALEO	CO TREASURER-DUES & MEMBERSHIPS
0100491909	02/26/19	\$15,584.80	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-COMPUTER SRV
0100491909	02/26/19	\$12.81	\$0.00	N	NETSYNC NETWORK SOLUTIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100491910	02/26/19	\$39.53	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100491910	02/26/19	\$295.79	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100491910	02/26/19	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491910	02/26/19	\$31.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100491911	02/26/19	\$358.36	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100491912	02/26/19	\$134.12	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100491913	02/26/19	\$13.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100491914	02/26/19	\$2,193.53	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100491914	02/26/19	\$0.88	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100491915	02/26/19	\$1,340.83	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100491915	02/26/19	\$901.94	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100491916	02/26/19	\$896.72	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	DISTRICT CLERK-OMNIBASE FEES
0100491917	02/26/19	\$12,230.00	\$0.00	N	OPEX CORPORATION	TAX OFF-REPAIR & MAINT SRV
0100491918	02/26/19	\$5.00	\$0.00	N	ORTIZ DE NAVARRO, MARIA D.	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100491919	02/26/19	\$1.48	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491919	02/26/19	\$2,256.00	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100491920	02/26/19	\$33,279.09	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-OTHER SRV
0100491921	02/26/19	\$20.88	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100491922	02/26/19	\$310.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100491923	02/26/19	\$35.36	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100491924	02/26/19	\$360.00	\$0.00	N	QUICK MART	DUE TO OTHERS-JUVENILE RESTITUTION
0100491925	02/26/19	\$2,080.46	\$0.00	N	RAY ALLEN MANUFACTURING, LLC	SHERIFF-GENERAL SUPPLIES
0100491926	02/26/19	\$7.84	\$0.00	N	RB DOORS & HARDWARE INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100491926	02/26/19	\$1,987.90	\$0.00	N	RB DOORS & HARDWARE INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100491927	02/26/19	\$44.28	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100491928	02/26/19	\$48.15	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100491929	02/26/19	\$167.99	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100491930	02/26/19	\$113.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100491931	02/26/19	\$371.05	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100491932	02/26/19	\$658.22	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 CRC-ALAMO-ELECTRICITY
0100491933	02/26/19	\$44,983.07	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100491933	02/26/19	\$19.67	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100491934	02/26/19	\$27.84	\$0.00	N	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491935	02/26/19	\$323.10	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-GENERAL SUPPLIES
0100491935	02/26/19	\$0.27	\$0.00	N	RGV WELDING SUPPLY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100491936	02/26/19	\$494.25	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100491936	02/26/19	\$0.41	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100491937	02/26/19	\$38.00	\$0.00	N	RIOS, LUIS ALEJANDRO JR.	DUE TO OTHERS-JUVENILE RESTITUTION

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0100491938	02/26/19	\$55.15	\$0.00	N	ROBLES, MARIA LUISA	DUE TO OTHERS-JUVENILE RESTITUTION
0100491939	02/26/19	\$12.18	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100491940	02/26/19	\$56.84	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100491941	02/26/19	\$56.49	\$0.00	N	SANCHEZ, ERIC	FIRE MARSHAL-DUES & MEMBERSHIPS
0100491942	02/26/19	\$51.62	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100491943	02/26/19	\$31.00	\$0.00	N	SHERWIN WILLIAMS COMPANY	HEALTH ADM-GENERAL SUPPLIES
0100491944	02/26/19	\$1,894.85	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-GENERAL SUPPLIES
0100491945	02/26/19	\$225.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100491946	02/26/19	\$723.00	\$0.00	N	SOUTH TEXAS FLAG & SIGN	PCT1 PARKS-GENERAL SUPPLIES
0100491947	02/26/19	\$11.65	\$0.00	N	SPRINT	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491947	02/26/19	\$3,730.00	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100491948	02/26/19	\$2,567.50	\$0.00	N	STANARD & ASSOCIATES, INC.	SHERIFF-GENERAL SUPPLIES
0100491949	02/26/19	\$3,075.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100491949	02/26/19	\$988.11	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100491950	02/26/19	\$266.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100491951	02/26/19	\$150.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100491951	02/26/19	\$85.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-REPAIR & MAINT SRV
0100491952	02/26/19	\$18.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100491953	02/26/19	\$4,058.56	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100491953	02/26/19	\$2.67	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100491954	02/26/19	\$95.26	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100491955	02/26/19	\$6,633.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100491956	02/26/19	\$496.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100491956	02/26/19	\$1.35	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100491957	02/26/19	\$969.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100491958	02/26/19	\$150.00	\$0.00	N	TEXAS PUBLIC PURCHASING ASSOCIATION	PURCHASING-DUES & MEMBERSHIPS
0100491959	02/26/19	\$8.46	\$0.00	N	THE UPS STORE 5925	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491959	02/26/19	\$86.49	\$0.00	N	THE UPS STORE 5925	SHERIFF-POSTAGE
0100491960	02/26/19	\$41.65	\$0.00	N	THE UPS STORE 5925	SHERIFF-POSTAGE
0100491961	02/26/19	\$120.39	\$0.00	N	THE UPS STORE 5925	SHERIFF-POSTAGE
0100491962	02/26/19	\$127.24	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100491963	02/26/19	\$127.24	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100491964	02/26/19	\$1,148.69	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100491964	02/26/19	\$0.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100491965	02/26/19	\$2,369.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100491966	02/26/19	\$0.29	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100491966	02/26/19	\$109.26	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100491966	02/26/19	\$0.73	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100491966	02/26/19	\$179.30	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100491967	02/26/19	\$29.92	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100491968	02/26/19	\$1.51	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100491968	02/26/19	\$172.67	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100491968	02/26/19	\$0.77	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100491968	02/26/19	\$448.32	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100491969	02/26/19	\$0.27	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491969	02/26/19	\$137.40	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100491970	02/26/19	\$45.53	\$0.00	N	UNITED HEALTHCARE	GEN FD-A/P MISC ITEMS
0100491971	02/26/19	\$6.60	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100491972	02/26/19	\$548.36	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100491973	02/26/19	\$1.00	\$0.00	N	VERIZON WIRELESS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491973	02/26/19	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100491974	02/26/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100491975	02/26/19	\$133.60	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100491976	02/26/19	\$3,444.97	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-FURN & EQUIP CNTRLD
0100491976	02/26/19	\$5.66	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100491977	02/26/19	\$64.37	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100491978	02/26/19	\$402.77	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100491978	02/26/19	\$3.10	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100491978	02/26/19	\$75.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100491979	02/26/19	\$23.32	\$0.00	N	XEROX CORPORATION	PURCHASING-GENERAL SUPPLIES
0100491979	02/26/19	\$10.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100491980	02/26/19	\$828.83	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100491980	02/26/19	\$913.83	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100491981	02/26/19	\$148.46	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100491982	02/26/19	\$15.46	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN

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0100491982	02/26/19	\$9,902.60	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100491983	02/26/19	\$273.90	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100491984	02/26/19	\$63.36	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491984	02/26/19	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100491984	02/26/19	\$47.66	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491984	02/26/19	\$352.18	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100491984	02/26/19	\$17,947.78	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100491985	02/26/19	\$40.20	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491985	02/26/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100491985	02/26/19	\$561.21	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491986	02/26/19	\$49.57	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491986	02/26/19	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100491986	02/26/19	\$262.72	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491987	02/26/19	\$1.89	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491987	02/26/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100491987	02/26/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491988	02/26/19	\$12.49	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491988	02/26/19	\$161.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100491988	02/26/19	\$87.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100491989	02/26/19	\$52.84	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100491990	02/26/19	\$0.07	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491990	02/26/19	\$21.42	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100491990	02/26/19	\$150.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100491991	02/26/19	\$4.68	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100491992	02/26/19	\$0.04	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491992	02/26/19	\$49.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100491993	02/26/19	\$507.40	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100491994	02/26/19	\$10.79	\$0.00	N	GULF COAST PAPER CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491994	02/26/19	\$8,294.56	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100491995	02/26/19	\$0.53	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100491995	02/26/19	\$1,211.20	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100491996	02/26/19	\$5,629.30	\$0.00	N	HEB WIRELESS, INC.	GEN FD-UNCLAIMED PROPERTY-SPECIAL REV
0100491997	02/26/19	\$155.00	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100491998	02/26/19	\$1,081.19	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-A/P MISC ITEMS
0100491999	02/26/19	\$770.58	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-A/P MISC ITEMS
0100492000	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100492001	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100492002	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100492003	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100492004	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100492005	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100492006	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100492007	02/26/19	\$0.13	\$0.00	N	HOME DEPOT CREDIT	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492007	02/26/19	\$169.18	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492008	02/26/19	\$93.76	\$0.00	N	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492009	02/26/19	\$0.10	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492009	02/26/19	\$92.25	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100492009	02/26/19	\$54.83	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT-GENERAL SUPPLIES
0100492010	02/26/19	\$1.10	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492010	02/26/19	\$675.24	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492011	02/26/19	\$176.00	\$0.00	N	JOHNSTONE SUPPLY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100492011	02/26/19	\$0.09	\$0.00	N	JOHNSTONE SUPPLY	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100492012	02/26/19	\$0.17	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492012	02/26/19	\$356.76	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492013	02/26/19	\$160.00	\$0.00	N	LAURA HINOJOSA,HIDALGO CO DISTRICT CLEF	GEN FD-A/P MISC ITEMS
0100492014	02/26/19	\$1.17	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492014	02/26/19	\$12,873.60	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492014	02/26/19	\$86.37	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT-GENERAL SUPPLIES
0100492015	02/26/19	\$2.03	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492015	02/26/19	\$1,570.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100492016	02/26/19	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100492016	02/26/19	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100492017	02/26/19	\$39.85	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492018	02/26/19	\$0.03	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492018	02/26/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER



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0100492018	02/26/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER
0100492018	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100492018	02/26/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100492019	02/26/19	\$3.85	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492019	02/26/19	\$769.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492020	02/26/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492020	02/26/19	\$111.29	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492021	02/26/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492021	02/26/19	\$122.59	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492022	02/26/19	\$142.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492023	02/26/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492023	02/26/19	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492024	02/26/19	\$0.09	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492024	02/26/19	\$21.98	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492024	02/26/19	\$1,124.30	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100492024	02/26/19	\$2.07	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492025	02/26/19	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100492026	02/26/19	\$0.09	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492026	02/26/19	\$137.50	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492027	02/26/19	\$51,701.07	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492028	02/26/19	\$0.12	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492028	02/26/19	\$1,018.97	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492029	02/26/19	\$0.13	\$0.00	N	RISICA & SONS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492029	02/26/19	\$81.25	\$0.00	N	RISICA & SONS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492030	02/26/19	\$1.87	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492030	02/26/19	\$884.28	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492031	02/26/19	\$236.28	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492032	02/26/19	\$1,704.12	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492033	02/26/19	\$22,847.28	\$0.00	N	SOMBRERO FUND 2, LP	GEN FD-A/P MISC ITEMS
0100492034	02/26/19	\$1,308.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100492034	02/26/19	\$0.29	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492035	02/26/19	\$205.54	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100492036	02/26/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	PROBATE CRT-INSURANCE
0100492037	02/26/19	\$2.71	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492037	02/26/19	\$2,959.94	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492038	02/26/19	\$2,246.41	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100492039	02/26/19	\$0.72	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492039	02/26/19	\$366.12	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100492040	02/26/19	\$321.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100492041	02/26/19	\$0.52	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492041	02/26/19	\$2,227.93	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492041	02/26/19	\$225.18	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT-GENERAL SUPPLIES
0100492042	02/26/19	\$161.91	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100492043	02/26/19	\$0.91	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100492044	02/26/19	\$104.39	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-GENERAL SUPPLIES
0100492044	02/26/19	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0200435582	12/04/18	\$0.00	(\$855.00)	Y	ANSELL HEALTHCARE PRODUCTS	H.D. ADM-GENERAL SUPPLIES
0200436755	01/15/19	\$0.00	(\$457.70)	Y	AT&T EXECUTIVE EDUCATION & CONFERENCE	PCT1 ADM-TRAVEL OUT OF COUNTY
0200436756	01/15/19	\$0.00	(\$457.70)	Y	AT&T EXECUTIVE EDUCATION & CONFERENCE	PCT1 ADM-TRAVEL OUT OF COUNTY
0200436824	01/22/19	\$0.00	(\$2,290.00)	Y	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200437175	02/05/19	\$40.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200437176	02/05/19	\$300.00	\$0.00	N	HIDALGO COUNTY DISTRICT ATTORNEY	DA CCP59-ACCOUNTS PAYABLE
0200437177	02/05/19	\$22,611.00	\$0.00	N	MOORE CHRYSLER DODGE JEEP RAM	DA FED SHRG-DOJ-A/P PRIOR YEAR ACCRUALS
0200437178	02/05/19	\$30,408.00	\$0.00	N	SILSBEE FORD INC.	DA FED SHRG-DOJ-VEHICLES
0200437179	02/05/19	\$101.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200437180	02/05/19	\$261.63	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200437181	02/05/19	\$124.85	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200437182	02/05/19	\$674.92	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200437183	02/05/19	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-CAPITAL LEASES
0200437183	02/05/19	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-CAPITAL LEASES
0200437184	02/05/19	\$232.28	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV
0200437185	02/05/19	\$282.50	\$0.00	N	CERVANTES, DEO L.	ADULT PROB-ACCOUNTS RECEIVABLE
0200437186	02/05/19	\$113.34	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-GENERAL SUPPLIES
0200437186	02/05/19	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200437187	02/05/19	\$165.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	TJJD-A-PRE&POST ADJ DET PRE-REGISTN FEES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200437187	02/05/19	\$165.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200437188	02/05/19	\$330.00	(\$330.00)	Y	CORRECTIONAL MANAGEMENT INSTITUTE OF	BASIC SUPERVISION-REGISTRATION FEES
0200437189	02/05/19	\$302.50	\$0.00	N	DE LEON, RAUL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200437190	02/05/19	\$37,093.93	\$0.00	N	DUVAL COUNTY	JUV PROB-A/P PRIOR YEAR ACCRUALS
0200437191	02/05/19	\$148.11	\$0.00	N	EAN HOLDINGS, LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437192	02/05/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200437193	02/05/19	\$6,108.41	\$0.00	N	GEORGE MASON UNIVERSITY	ADULT PROB-A/P PRIOR YEAR ACCRUALS
0200437194	02/05/19	\$282.50	\$0.00	N	GONZALEZ, LUIS JR.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437195	02/05/19	\$18.53	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437196	02/05/19	\$107.00	\$0.00	N	HCTRA - VIOLATIONS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437197	02/05/19	\$1,967.05	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200437198	02/05/19	\$207.50	\$0.00	N	LOPEZ, FAUSTINO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437199	02/05/19	\$382.50	\$0.00	N	MORALES, ALVARO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200437200	02/05/19	\$431.05	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200437201	02/05/19	\$152.44	\$0.00	N	OCHOA RX LLC	SATF-GENERAL SUPPLIES
0200437202	02/05/19	\$1,081.00	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200437203	02/05/19	\$336.72	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437204	02/05/19	\$444.72	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437205	02/05/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SRV
0200437206	02/05/19	\$251.31	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200437206	02/05/19	\$251.26	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200437207	02/05/19	\$52,561.17	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JJAEF ISD-A/P PRIOR YEAR ACCRUALS
0200437207	02/05/19	\$17,716.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUV PROB-A/P PRIOR YEAR ACCRUALS
0200437208	02/05/19	\$87.56	\$0.00	N	TORRES, FELIPA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437209	02/12/19	\$468.79	\$0.00	N	HILTON COLLEGE STATION & CONFERENCE CT	PCT4 ADM-TRAVEL OUT OF COUNTY
0200437210	02/12/19	\$129.00	\$0.00	N	REYES, VELINDA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200437211	02/12/19	\$225.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	PCT4 ADM-REGISTRATION FEES
0200437212	02/12/19	\$225.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	PCT4 ADM-REGISTRATION FEES
0200437213	02/12/19	\$552.40	\$0.00	N	TORRES, ELLIE	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200437214	02/12/19	\$140.00	\$0.00	N	ZAMORA, ERIKA	PCT2 ADM-REGISTRATION FEES
0200437214	02/12/19	\$193.00	\$0.00	N	ZAMORA, ERIKA	PCT2 ADM-TRAVEL OUT OF COUNTY
0200437215	02/12/19	\$128.18	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200437216	02/12/19	\$15.00	\$0.00	N	AREVALO, ROGELIO	WIC ADM-PRINTING & BINDING
0200437216	02/12/19	\$125.00	\$0.00	N	AREVALO, ROGELIO	WIC ADM-REPAIR & MAINT SRV
0200437217	02/12/19	\$44.83	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200437218	02/12/19	\$34.90	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437219	02/12/19	\$34.90	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437220	02/12/19	\$124.00	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200437221	02/12/19	\$42,370.00	\$0.00	N	CALDWELL COUNTRY FORD LLC	MEDICAID ADMIN-VEHICLES
0200437222	02/12/19	\$15.37	\$0.00	N	CANTU, EULALIA	WIC ADM-TRAVEL IN COUNTY
0200437223	02/12/19	\$193.48	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437224	02/12/19	\$315.01	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437225	02/12/19	\$78.10	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200437226	02/12/19	\$1,091.00	\$0.00	N	CDW GOVERNMENT INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200437227	02/12/19	\$638.26	\$0.00	N	CDW GOVERNMENT INC.	T.B. CONTROL-GENERAL SUPPLIES
0200437228	02/12/19	\$55.34	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200437229	02/12/19	\$43.53	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200437230	02/12/19	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200437230	02/12/19	\$73.58	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200437231	02/12/19	\$80.75	\$0.00	N	CITY OF ELSA	WIC ADM-DISPOSAL
0200437232	02/12/19	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200437232	02/12/19	\$97.85	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200437233	02/12/19	\$15.87	\$0.00	N	COMPEAN, MARIO	TJJD-A-COMMNTY CBG-FOOD
0200437234	02/12/19	\$19.78	\$0.00	N	CONDE, CRISELDA	WIC ADM-TRAVEL IN COUNTY
0200437235	02/12/19	\$44.69	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200437236	02/12/19	\$58.32	\$0.00	N	DURAN, LYDIA	WIC ADM-TRAVEL IN COUNTY
0200437237	02/12/19	\$1,210.00	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	ELC-REGISTRATION FEES
0200437238	02/12/19	\$32.48	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200437239	02/12/19	\$16.73	\$0.00	N	FLORES, NORMA D.	WIC ADM-TRAVEL IN COUNTY
0200437240	02/12/19	\$788.01	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200437240	02/12/19	\$67.20	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC-LATE FEES.PENALTIES & FIN CHRGR
0200437241	02/12/19	\$29.38	\$0.00	N	GARCIA, SELINE M.	WIC ADM-TRAVEL IN COUNTY
0200437242	02/12/19	\$64.30	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437243	02/12/19	\$398.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200437244	02/12/19	\$3,150.00	\$0.00	N	GONZALEZ, AMANDO O.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200437245	02/12/19	\$72.49	\$0.00	N	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY
0200437246	02/12/19	\$90.00	\$0.00	N	GUERRERO, CLARISSA	ELC-TRAVEL OUT OF COUNTY
0200437247	02/12/19	\$42.92	\$0.00	N	GUERRERO, VANESSA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437248	02/12/19	\$1,030.65	\$0.00	N	HENRY SCHEIN, INC.	H.D. ADM-GENERAL SUPPLIES
0200437249	02/12/19	\$231.66	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	H.D. ADM-TRAVEL OUT OF COUNTY
0200437250	02/12/19	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200437251	02/12/19	\$6,015.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200437252	02/12/19	\$58.32	\$0.00	N	LOCKWOOD, SOYLA R.	WIC ADM-TRAVEL IN COUNTY
0200437253	02/12/19	\$9.86	\$0.00	N	LOMAS, NORA	WIC ADM-TRAVEL IN COUNTY
0200437254	02/12/19	\$17.49	\$0.00	N	LOPEZ, NANCY	WIC ADM-TRAVEL IN COUNTY
0200437255	02/12/19	\$176.19	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200437256	02/12/19	\$122.46	\$0.00	N	MARQUEZ, ANA	WIC ADM-TRAVEL IN COUNTY
0200437257	02/12/19	\$48.34	\$0.00	N	MARTINEZ, ELIZABETH	WIC ADM-TRAVEL IN COUNTY
0200437258	02/12/19	\$29.16	\$0.00	N	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY
0200437259	02/12/19	\$42.07	\$0.00	N	MATA, LINDA L.	WIC ADM-TRAVEL IN COUNTY
0200437260	02/12/19	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200437260	02/12/19	\$28.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200437261	02/12/19	\$25.17	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200437262	02/12/19	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200437263	02/12/19	\$12,480.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200437264	02/12/19	\$41.69	\$0.00	N	MORENO, MARIA TERESA	WIC ADM-TRAVEL IN COUNTY
0200437265	02/12/19	\$88.00	\$0.00	N	NOODLE SOUP, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200437266	02/12/19	\$255.37	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200437267	02/12/19	\$172.66	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200437268	02/12/19	\$49.87	\$0.00	N	PEREZ, VANESSA	WIC B/F PRG-TRAVEL IN COUNTY
0200437269	02/12/19	\$370.99	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200437270	02/12/19	\$11.23	\$0.00	N	PRADO, SUSANA	WIC ADM-TRAVEL IN COUNTY
0200437271	02/12/19	\$5,257.48	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200437272	02/12/19	\$365.20	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200437273	02/12/19	\$15.70	\$0.00	N	REYNA, JENNIFER	WIC ADM-TRAVEL IN COUNTY
0200437274	02/12/19	\$4.09	\$0.00	N	RODRIGUEZ, ALICIA	WIC ADM-TRAVEL IN COUNTY
0200437275	02/12/19	\$13.19	\$0.00	N	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY
0200437276	02/12/19	\$28.67	\$0.00	N	SANCHEZ, RAQUEL	WIC ADM-TRAVEL IN COUNTY
0200437277	02/12/19	\$55.75	\$0.00	N	SANROMAN, MARIA G	WIC ADM-TRAVEL IN COUNTY
0200437278	02/12/19	\$28.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200437278	02/12/19	\$98.74	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200437279	02/12/19	\$19.13	\$0.00	N	SIERRA, CRYSTAL	WIC ADM-TRAVEL IN COUNTY
0200437280	02/12/19	\$10.03	\$0.00	N	SIERRA, GLORIA	WIC B/F PRG-TRAVEL IN COUNTY
0200437281	02/12/19	\$4,933.49	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200437281	02/12/19	\$71.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200437282	02/12/19	\$1,941.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200437283	02/12/19	\$111.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200437284	02/12/19	\$2,313.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200437285	02/12/19	\$160.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200437286	02/12/19	\$6.54	\$0.00	N	TAFOLLA, AIDE G.	WIC ADM-TRAVEL IN COUNTY
0200437287	02/12/19	\$19.13	\$0.00	N	TREVINO, DORA A. MONTELONGO	WIC ADM-TRAVEL IN COUNTY
0200437288	02/12/19	\$135.16	\$0.00	N	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY
0200437289	02/12/19	\$311.84	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200437289	02/12/19	\$52.42	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200437289	02/12/19	\$26.21	\$0.00	N	VERIZON WIRELESS	WIC LAC CENTER-WIRELESS DEVICES
0200437290	02/12/19	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200437291	02/12/19	\$796.31	\$0.00	N	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES
0200437292	02/12/19	\$25.83	\$0.00	N	VILLARREAL, BELINDA	WIC ADM-TRAVEL IN COUNTY
0200437293	02/12/19	\$46.40	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437294	02/12/19	\$255.33	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200437295	02/12/19	\$104.89	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200437296	02/12/19	\$69.60	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200437297	02/12/19	\$457.54	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES
0200437298	02/12/19	\$43.76	\$0.00	N	ZAPATA, AIDA M.	WIC ADM-TRAVEL IN COUNTY
0200437299	02/12/19	\$270.76	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437300	02/12/19	\$121.20	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437301	02/12/19	\$6,513.99	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200437302	02/12/19	\$112.64	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200437303	02/12/19	\$83.50	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200437303	02/12/19	\$106.32	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV

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0200437304	02/12/19	\$139.99	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200437304	02/12/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200437305	02/12/19	\$138.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200437305	02/12/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200437306	02/12/19	\$700.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200437307	02/12/19	\$200.72	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437308	02/12/19	\$50.73	\$0.00	N	HARVARD LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS
0200437309	02/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200437310	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200437311	02/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200437312	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200437313	02/12/19	\$1,918.19	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200437314	02/12/19	\$0.11	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200437314	02/12/19	\$172.08	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200437315	02/12/19	\$2,282.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200437316	02/12/19	\$20.08	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437317	02/12/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER
0200437317	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200437317	02/12/19	\$39.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200437317	02/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200437318	02/12/19	\$248.17	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200437319	02/12/19	\$28.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200437320	02/12/19	\$15.69	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200437321	02/12/19	\$569.46	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200437322	02/12/19	\$235.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200437323	02/12/19	\$652.38	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200437324	02/12/19	\$322.72	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200437325	02/12/19	\$217.10	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200437326	02/12/19	\$46.91	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200437327	02/12/19	\$173.15	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200437328	02/12/19	\$72.20	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200437329	02/12/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200437330	02/12/19	\$52.34	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200437331	02/12/19	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200437332	02/12/19	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200437333	02/12/19	\$8,164.00	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200437334	02/12/19	\$101.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200437335	02/12/19	\$123.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200437336	02/12/19	\$147.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200437337	02/12/19	\$354.30	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200437338	02/12/19	\$123.65	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200437339	02/12/19	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-DISPOSAL
0200437340	02/12/19	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200437340	02/12/19	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200437341	02/12/19	\$94.08	\$0.00	N	DISH NETWORK	SATF-CABLE/SATELLITE TV
0200437342	02/12/19	\$121.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-GENERAL SUPPLIES
0200437343	02/12/19	\$11,414.00	(\$11,414.00)	Y	GILLUM, RHONDA L., C.P.A.	BASIC SUPERVISION-ACCT AUDIT & FINAN SRV
0200437344	02/12/19	\$500.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV
0200437345	02/12/19	\$482.67	\$0.00	N	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200437346	02/12/19	\$376.30	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200437347	02/12/19	\$789.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200437348	02/12/19	\$77.57	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200437349	02/12/19	\$2,427.03	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-FOOD
0200437350	02/12/19	\$126.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200437351	02/12/19	\$310.68	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200437351	02/12/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	SATF-REPAIR & MAINT SRV
0200437352	02/12/19	\$5,077.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200437352	02/12/19	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200437352	02/12/19	\$1,484.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200437352	02/12/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200437352	02/12/19	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200437352	02/12/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200437352	02/12/19	\$2,730.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200437352	02/12/19	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200437352	02/12/19	\$1,842.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGIN ADLT STRTGY-HEALTH INSURANCE

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0200437352	02/12/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-LIFE INSURANCE
0200437352	02/12/19	\$2,705.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200437352	02/12/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200437352	02/12/19	\$1,229.64	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200437352	02/12/19	\$3.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200437353	02/12/19	\$150.00	\$0.00	N	THE UNIVERISTY OF TEXAS RGV	BASIC SUPERVISION-REGISTRATION FEES
0200437353	02/12/19	\$50.00	\$0.00	N	THE UNIVERISTY OF TEXAS RGV	SATF-REGISTRATION FEES
0200437354	02/12/19	\$170.38	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200437354	02/12/19	\$889.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL
0200437354	02/12/19	\$206.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL
0200437355	02/12/19	\$76.28	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200437355	02/12/19	\$248.20	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200437355	02/12/19	\$228.68	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET
0200437355	02/12/19	\$297.84	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES
0200437355	02/12/19	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-INTERNET
0200437355	02/12/19	\$49.64	\$0.00	N	VERIZON WIRELESS	SATF-WIRELESS DEVICES
0200437356	02/12/19	\$76.24	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET
0200437356	02/12/19	\$248.50	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200437356	02/12/19	\$228.66	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET
0200437356	02/12/19	\$298.20	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES
0200437356	02/12/19	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-INTERNET
0200437356	02/12/19	\$49.70	\$0.00	N	VERIZON WIRELESS	SATF-WIRELESS DEVICES
0200437357	02/12/19	\$28.40	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437358	02/12/19	\$137.94	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437358	02/12/19	\$113.13	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200437358	02/12/19	\$260.05	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200437359	02/12/19	\$490.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437359	02/12/19	\$0.25	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200437360	02/12/19	\$2,205.37	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200437361	02/12/19	\$55.56	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200437361	02/12/19	\$0.03	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200437362	02/12/19	\$75.24	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200437363	02/12/19	\$2,434.65	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200437364	02/12/19	\$9,086.50	\$0.00	N	ARELLANO, VELMA A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200437365	02/12/19	\$2,205.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200437365	02/12/19	\$11,185.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200437365	02/12/19	\$7,094.92	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200437366	02/12/19	\$3,690.08	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200437366	02/12/19	\$5.09	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200437367	02/12/19	\$848.35	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200437368	02/12/19	\$5,150.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200437369	02/12/19	\$29.40	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437370	02/12/19	\$9.56	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437371	02/12/19	\$112.85	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437371	02/12/19	\$0.06	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200437372	02/12/19	\$0.13	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200437372	02/12/19	\$263.09	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200437373	02/12/19	\$525.00	\$0.00	N	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200437374	02/12/19	\$80.47	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200437375	02/12/19	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200437375	02/12/19	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200437376	02/12/19	\$73.02	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200437377	02/12/19	\$56.89	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY
0200437378	02/12/19	\$39.62	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY
0200437379	02/12/19	\$562.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200437380	02/12/19	\$500.00	\$0.00	N	DIXON CONCRETE PRODUCTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200437381	02/12/19	\$862.62	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200437381	02/12/19	\$1,014.72	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200437382	02/12/19	\$1,948.12	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200437383	02/12/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200437383	02/12/19	\$0.60	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHRNG
0200437383	02/12/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200437383	02/12/19	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200437383	02/12/19	\$7.32	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200437383	02/12/19	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV



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0200437383	02/12/19	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200437383	02/12/19	\$5.20	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437383	02/12/19	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200437383	02/12/19	\$3,407.92	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200437383	02/12/19	\$4.81	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437383	02/12/19	\$247.76	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437383	02/12/19	\$3,798.26	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200437383	02/12/19	\$5.33	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437383	02/12/19	\$261.98	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437384	02/12/19	\$2,850.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200437385	02/12/19	\$270.67	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437386	02/12/19	\$290.02	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200437387	02/12/19	\$210.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200437388	02/12/19	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200437388	02/12/19	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200437388	02/12/19	\$223.31	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200437388	02/12/19	\$320.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200437389	02/12/19	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200437389	02/12/19	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200437390	02/12/19	\$66.36	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437391	02/12/19	\$26.79	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200437392	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200437393	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437394	02/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437395	02/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437396	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200437397	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200437398	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200437399	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200437400	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200437401	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200437402	02/12/19	\$398.42	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200437402	02/12/19	\$292.01	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200437403	02/12/19	\$253.02	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200437404	02/12/19	\$125.00	\$0.00	N	JESSE'S RADIATOR & MUFFLER SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437405	02/12/19	\$8,852.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200437406	02/12/19	\$722.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200437407	02/12/19	\$275.29	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200437408	02/12/19	\$813.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200437409	02/12/19	\$150.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	PCT4 RD MAINT-OTHER SRV
0200437410	02/12/19	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200437410	02/12/19	\$120.54	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200437411	02/12/19	\$13.56	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437412	02/12/19	\$1,213.54	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437412	02/12/19	\$80.64	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437413	02/12/19	\$405.94	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437413	02/12/19	\$0.13	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437414	02/12/19	\$11.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200437414	02/12/19	\$0.01	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437414	02/12/19	\$17.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200437414	02/12/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200437414	02/12/19	\$69.30	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200437414	02/12/19	\$0.01	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437414	02/12/19	\$30.78	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200437415	02/12/19	\$113.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200437415	02/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200437415	02/12/19	\$58.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200437415	02/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200437415	02/12/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200437415	02/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200437415	02/12/19	\$139.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200437416	02/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-BOTTLED WATER
0200437417	02/12/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200437417	02/12/19	\$0.13	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200437418	02/12/19	\$630.59	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200437419	02/12/19	\$26.50	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 ADM-ELEC SURVEILL & SECURITY
0200437420	02/12/19	\$29.15	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 RD MAINT-ELEC SURVEILL & SECURITY
0200437421	02/12/19	\$26.50	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 ADM-ELEC SURVEILL & SECURITY
0200437421	02/12/19	\$29.15	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 RD MAINT-ELEC SURVEILL & SECURITY
0200437421	02/12/19	\$0.13	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437422	02/12/19	\$679.78	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200437423	02/12/19	\$60.71	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200437424	02/12/19	\$39.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200437425	02/12/19	\$15.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200437426	02/12/19	\$20.29	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200437427	02/12/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200437428	02/12/19	\$57.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200437429	02/12/19	\$474.90	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200437430	02/12/19	\$41.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437431	02/12/19	\$39.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437432	02/12/19	\$27.04	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437433	02/12/19	\$20.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437434	02/12/19	\$410.86	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437435	02/12/19	\$100.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437436	02/12/19	\$121.73	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437437	02/12/19	\$34.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437438	02/12/19	\$81.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437439	02/12/19	\$20.64	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200437440	02/12/19	\$272.76	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200437441	02/12/19	\$58.67	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200437442	02/12/19	\$94.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437443	02/12/19	\$0.01	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437443	02/12/19	\$40.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437444	02/12/19	\$209.93	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 RD MAINT-GENERAL SUPPLIES
0200437444	02/12/19	\$0.07	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437445	02/12/19	\$423.71	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200437446	02/12/19	\$1,110.54	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200437446	02/12/19	\$0.22	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437446	02/12/19	\$419.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200437446	02/12/19	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437447	02/12/19	\$756.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200437448	02/12/19	\$209.92	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200437449	02/12/19	\$30.14	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200437450	02/12/19	\$7.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200437451	02/12/19	\$0.10	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437451	02/12/19	\$295.60	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437452	02/12/19	\$329.68	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200437453	02/12/19	\$55.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CCP59-FOOD
0200437454	02/12/19	\$815.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200437455	02/12/19	\$196.36	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200437456	02/12/19	\$48.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200437456	02/12/19	\$0.47	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437456	02/12/19	\$160.12	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200437457	02/12/19	\$0.02	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437457	02/12/19	\$48.79	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200437458	02/12/19	\$742.50	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437459	02/12/19	\$1.07	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200437459	02/12/19	\$680.86	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200437460	02/12/19	\$949.62	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200437461	02/12/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200437462	02/12/19	\$651.47	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200437463	02/12/19	\$217.80	\$0.00	N	W. W. GRAINGER, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200437464	02/12/19	\$78.66	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200437465	02/12/19	\$78.66	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200437466	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200437467	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200437468	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200437469	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200437470	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200437471	02/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200437472	02/12/19	\$42.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200437473	02/12/19	\$27.43	\$0.00	N	CLORE CONSTRUCTION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437474	02/12/19	\$60.38	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437475	02/12/19	\$15.81	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437476	02/12/19	\$174.29	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437477	02/12/19	\$103.40	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437477	02/12/19	\$13,105.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200437478	02/12/19	\$507.27	\$0.00	N	NM CONTRACTING, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200437479	02/12/19	\$450.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT2 MOORE RD(VETERANS-SAN ANTONIO)AID
0200437479	02/12/19	\$17.61	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200437480	02/19/19	\$37.70	\$0.00	N	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437481	02/19/19	\$203.50	\$0.00	N	ANZALDUA, FERNANDO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437482	02/19/19	\$395.70	\$0.00	N	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437483	02/19/19	\$34.80	\$0.00	N	BARRERA, HERIBERTO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437484	02/19/19	\$122.00	\$0.00	N	BREWSTER, CHARLES	DRUG CRT-TRAVEL OUT OF COUNTY
0200437485	02/19/19	\$203.50	\$0.00	N	CANALES, SEVERO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437486	02/19/19	\$26.68	\$0.00	N	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437487	02/19/19	\$203.50	\$0.00	N	CERVANTES, SARAH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437487	02/19/19	\$365.63	\$0.00	N	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200437488	02/19/19	\$18.82	\$0.00	N	COPY GRAPHICS, INC	SATF-GENERAL SUPPLIES
0200437488	02/19/19	\$85.03	\$0.00	N	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200437489	02/19/19	\$359.89	\$0.00	N	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200437490	02/19/19	\$26.10	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437491	02/19/19	\$203.50	\$0.00	N	GALASSI, MARTHA CALDERON	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437492	02/19/19	\$151.38	\$0.00	N	GARCIA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437493	02/19/19	\$27.84	\$0.00	N	GARCIA, CRYSTAL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437494	02/19/19	\$232.50	\$0.00	N	GARCIA, DANIELA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437495	02/19/19	\$51.12	\$0.00	N	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437496	02/19/19	\$23.20	\$0.00	N	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200437497	02/19/19	\$67.74	\$0.00	N	GARCIA, LORENA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437498	02/19/19	\$70.76	\$0.00	N	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437499	02/19/19	\$67.28	\$0.00	N	GARZA, ADRIANA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200437500	02/19/19	\$203.50	\$0.00	N	GARZA, MONICA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437501	02/19/19	\$232.50	\$0.00	N	GOMEZ, NADYA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437502	02/19/19	\$27.00	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437502	02/19/19	\$72.50	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200437503	02/19/19	\$85.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200437504	02/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SATF-GENERAL SUPPLIES
0200437505	02/19/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	BASIC SUPERVISION-GENERAL SUPPLIES
0200437506	02/19/19	\$203.50	\$0.00	N	KANG, MARTA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437507	02/19/19	\$48.31	\$0.00	N	KENT, MARK A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200437508	02/19/19	\$203.58	\$0.00	N	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437509	02/19/19	\$122.00	\$0.00	N	LAZO, SAMANTHA	TAIP-TRVL OUT OF COUNTY
0200437510	02/19/19	\$77.14	\$0.00	N	LEDESMA, MARISA Y.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437511	02/19/19	\$122.00	\$0.00	N	LEOS, CARINA LARISTA	SATF-TRAVEL OUT OF COUNTY
0200437512	02/19/19	\$122.00	\$0.00	N	LONGORIA, KIMBERLY	SATF-TRAVEL OUT OF COUNTY
0200437513	02/19/19	\$122.00	\$0.00	N	MARTINEZ, JOSE P.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437514	02/19/19	\$203.50	\$0.00	N	MARTINEZ, JULIO JR.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437514	02/19/19	\$41.97	\$0.00	N	MARTINEZ, JULIO JR.	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200437515	02/19/19	\$700.25	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200437516	02/19/19	\$23.78	\$0.00	N	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437517	02/19/19	\$4.01	\$0.00	N	MOUNTAIN GLACIER, LLC	SATF-EQUIP & VEHICLE RENT
0200437518	02/19/19	\$203.50	\$0.00	N	MUNIZ, NOE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437519	02/19/19	\$163.23	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437520	02/19/19	\$6.96	\$0.00	N	PENA, ISMAEL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437521	02/19/19	\$45.78	\$0.00	N	PINA, OMAR	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437522	02/19/19	\$310.00	\$0.00	N	POSTMASTER	BASIC SUPERVISION-EQUIP & VEHICLE RENT
0200437523	02/19/19	\$2.90	\$0.00	N	REBOLLOZO, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437524	02/19/19	\$203.50	\$0.00	N	REYES, KEVIN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437525	02/19/19	\$41.76	\$0.00	N	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437526	02/19/19	\$580.00	\$0.00	N	SWIFT SOLUTIONS	BASIC SUPERVISION-REGISTRATION FEES
0200437526	02/19/19	\$290.00	\$0.00	N	SWIFT SOLUTIONS	SATF-REGISTRATION FEES
0200437526	02/19/19	\$2,320.00	\$0.00	N	SWIFT SOLUTIONS	SEX OFFENDER CASELOAD-REGISTRATION FEES
0200437527	02/19/19	\$903.43	\$0.00	N	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200437528	02/19/19	\$122.00	\$0.00	N	TORRES, LAURA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY

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0200437529	02/19/19	\$91.50	\$0.00	N	VASQUEZ, JUAN G.	SATF-TRAVEL OUT OF COUNTY
0200437530	02/19/19	\$19.72	\$0.00	N	VELA, JAY	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437531	02/19/19	\$2.32	\$0.00	N	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437532	02/19/19	\$203.50	\$0.00	N	VILLARREAL, REBEKAH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437533	02/19/19	\$255.58	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200437534	02/19/19	\$2,991.00	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-GENERAL SUPPLIES
0200437534	02/19/19	\$7,104.79	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200437535	02/19/19	\$1,965.00	\$0.00	N	DELL MARKETING L.P.	DA CCP59-FURN & EQUIP CNTRLD
0200437536	02/19/19	\$45.93	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200437537	02/19/19	\$10,708.44	\$0.00	N	GALLS LLC	SHRF FED SHRG-TREAS-GENERAL SUPPLIES
0200437538	02/19/19	\$107.40	\$0.00	N	GULF DATA PRODUCTS	DA CCP59-PRINTING & BINDING
0200437539	02/19/19	\$26.75	\$0.00	N	JC SPORTS CON-ACTION, INC.	DA CCP59-CLOTHING & UNIFORMS
0200437540	02/19/19	\$15.97	\$0.00	N	MARTINEZ, GENOVEVO	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200437541	02/19/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200437541	02/19/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200437541	02/19/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200437542	02/19/19	\$70.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200437542	02/19/19	\$0.11	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200437543	02/20/19	\$30,000.00	\$0.00	N	POSTMASTER	TAC SP VEH INV-POSTAGE
0200437544	02/26/19	\$203.70	\$0.00	N	ALVAREZ, JORGE ELIAS	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200437545	02/26/19	\$1,506.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200437545	02/26/19	(\$153.27)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	R&B FUND-ACCOUNTS RECEIVABLE
0200437546	02/26/19	\$441.32	\$0.00	N	DRURY PLAZA HOTEL-RIVERWALK	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200437547	02/26/19	\$441.32	\$0.00	N	DRURY PLAZA HOTEL-RIVERWALK	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200437548	02/26/19	\$294.21	\$0.00	N	DRURY PLAZA HOTEL-RIVERWALK	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200437549	02/26/19	\$441.32	\$0.00	N	DRURY PLAZA HOTEL-RIVERWALK	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200437550	02/26/19	\$129.00	\$0.00	N	LOPEZ, SONYA I.	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200437551	02/26/19	\$129.00	\$0.00	N	RIVERA, CLARIZA ANN	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200437552	02/26/19	\$168.00	\$0.00	N	RIVERA, CLARIZA ANN	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200437553	02/26/19	\$465.56	\$0.00	N	SHERATON GEORGETOWN TEXAS HOTEL & CC	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200437554	02/26/19	\$182.70	\$0.00	N	SIFUENTES, JUAN	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200437555	02/26/19	\$36,530.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	R&B PCT3-DUE FR PALMVIEW-VETERANS BLVD
0200437556	02/26/19	\$1,493.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS
0200437557	02/26/19	\$2,208.00	\$0.00	N	RIO VALLEY PIPE, LLC	PCT2 ICA HI LINE (VETERANS-STEWART)-ROAD
0200437558	02/26/19	\$155.13	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200437559	02/26/19	\$7,436.88	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200437559	02/26/19	\$947.95	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200437560	02/26/19	\$1,092.52	\$0.00	N	ARTCOM COMMUNICATIONS SOUTH	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200437561	02/26/19	\$109.85	\$0.00	N	BANKS & JORDAN LAW PUBLISHING CO.	LAW LIBRARY-REFERENCE MATERIALS
0200437562	02/26/19	\$36.00	\$0.00	N	BAYLOR LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS
0200437563	02/26/19	\$909.96	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437564	02/26/19	\$212.32	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200437564	02/26/19	\$0.36	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHRGR
0200437564	02/26/19	\$100.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200437565	02/26/19	\$473.23	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200437566	02/26/19	\$1,486.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200437567	02/26/19	\$108.51	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-LATE FEE,PNLT&FIN
0200437567	02/26/19	\$57,400.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200437568	02/26/19	\$210.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200437569	02/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200437569	02/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200437569	02/26/19	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200437569	02/26/19	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200437569	02/26/19	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200437569	02/26/19	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200437569	02/26/19	\$3,407.92	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200437569	02/26/19	\$247.76	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437569	02/26/19	\$3,798.26	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200437569	02/26/19	\$261.98	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437570	02/26/19	\$1,027.77	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200437571	02/26/19	\$3,250.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200437572	02/26/19	\$1,014.39	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437573	02/26/19	\$348.08	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437574	02/26/19	\$276.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437575	02/26/19	\$2,550.00	\$0.00	N	GARZA, ALMA A. C.S.R.	CRT REPORTER SRV-OTHER PROF SRV

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0200437576	02/26/19	\$362.02	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200437577	02/26/19	\$666.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200437577	02/26/19	\$421.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200437577	02/26/19	\$163.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200437577	02/26/19	\$94.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437578	02/26/19	\$304.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200437578	02/26/19	\$0.01	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200437578	02/26/19	\$126.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200437579	02/26/19	\$1.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-GENERAL SUPPLIES
0200437579	02/26/19	\$87.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200437580	02/26/19	\$47,809.43	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200437581	02/26/19	\$247.28	\$0.00	N	GULF COAST PAPER CO.	PCT4 ADM-GENERAL SUPPLIES
0200437581	02/26/19	\$521.13	\$0.00	N	GULF COAST PAPER CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200437582	02/26/19	\$927.30	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200437583	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437584	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437585	02/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437586	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437587	02/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437588	02/26/19	\$53.05	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200437589	02/26/19	\$1.52	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200437589	02/26/19	\$428.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200437590	02/26/19	\$53.50	\$0.00	N	JC SPORTS CON-ACTION, INC.	DA CCP59-CLOTHING & UNIFORMS
0200437591	02/26/19	\$0.52	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200437591	02/26/19	\$176.20	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200437592	02/26/19	\$4.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200437592	02/26/19	\$46.20	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200437592	02/26/19	\$20.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200437593	02/26/19	\$42.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200437593	02/26/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200437593	02/26/19	\$162.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200437593	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200437594	02/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200437594	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200437594	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200437595	02/26/19	\$23.10	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200437595	02/26/19	\$464.44	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200437596	02/26/19	\$377.84	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200437597	02/26/19	\$44.80	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200437597	02/26/19	\$205.00	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 ADM-REPAIR & MAINT SRV
0200437598	02/26/19	\$49.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437599	02/26/19	\$42.54	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200437600	02/26/19	\$7.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437601	02/26/19	\$1,455.00	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200437602	02/26/19	\$521.80	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200437602	02/26/19	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437603	02/26/19	\$800.00	\$0.00	N	SIFUENTES, JUAN	DA FED SHRG-TREAS-A/R JUAN SIFUENTES
0200437604	02/26/19	\$1,000.00	\$0.00	N	SIFUENTES, JUAN	DA FED SHRG-TREAS-A/R JUAN SIFUENTES
0200437605	02/26/19	\$27,291.25	\$0.00	N	SILSBEE TOYOTA	DA FED SHRG-DOJ-VEHICLES
0200437606	02/26/19	\$212.50	\$0.00	N	SMITH SECURITY GROUP LLC	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200437607	02/26/19	\$1,394.22	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437608	02/26/19	\$8,554.76	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0200437608	02/26/19	\$2,833.36	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0200437608	02/26/19	\$256.20	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200437608	02/26/19	\$0.91	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59
0200437608	02/26/19	\$167,879.26	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0200437609	02/26/19	\$784.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200437609	02/26/19	\$616.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200437610	02/26/19	\$210.00	\$0.00	N	STATE BAR OF TEXAS	LAW LIBRARY-REFERENCE MATERIALS
0200437611	02/26/19	\$438.31	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200437612	02/26/19	\$899.50	\$0.00	N	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES
0200437613	02/26/19	\$1,050.37	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200437614	02/26/19	\$205.38	\$0.00	N	THE BUREAU OF NATIONAL AFFAIRS, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200437615	02/26/19	\$47.00	\$0.00	N	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	LAW LIBRARY-REFERENCE MATERIALS
0200437616	02/26/19	\$294.77	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV



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0200437616	02/26/19	\$169.79	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200437617	02/26/19	\$718.78	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200437617	02/26/19	\$2.07	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200437618	02/26/19	\$420.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA CHECK FRAUD-GASOLINE/DIESEL
0200437619	02/26/19	\$999.57	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437620	02/26/19	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200437621	02/26/19	\$349.98	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200437622	02/26/19	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200437623	02/26/19	\$3,700.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200437624	02/26/19	\$118.00	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200437625	02/26/19	\$860.48	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200437626	02/26/19	\$109.93	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200437627	02/26/19	\$9,477.46	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200437628	02/26/19	\$21.80	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200437628	02/26/19	\$183.75	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200437628	02/26/19	\$293.58	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200437628	02/26/19	\$245.07	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200437628	02/26/19	\$449.24	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200437629	02/26/19	\$702.33	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200437630	02/26/19	\$547.89	\$0.00	N	B & H PHOTO VIDEO	PCT2 ADM-GENERAL SUPPLIES
0200437630	02/26/19	\$1.71	\$0.00	N	B & H PHOTO VIDEO	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200437631	02/26/19	\$613.77	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200437631	02/26/19	\$0.07	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437632	02/26/19	\$470.55	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200437632	02/26/19	\$1.86	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437633	02/26/19	\$2,040.82	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200437633	02/26/19	\$1.94	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437634	02/26/19	\$317.27	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200437634	02/26/19	\$69.45	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200437634	02/26/19	\$0.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200437634	02/26/19	\$143.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200437635	02/26/19	\$2.32	\$0.00	N	CHARLES CLARK CHEVROLET CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437635	02/26/19	\$781.56	\$0.00	N	CHARLES CLARK CHEVROLET CO.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200437636	02/26/19	\$800.00	\$0.00	N	D&G CORPORATION	PCT1 RD MAINT-REPAIR & MAINT SRV
0200437637	02/26/19	\$728.75	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200437637	02/26/19	\$0.24	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437638	02/26/19	\$1,845.39	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200437639	02/26/19	\$5,889.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200437639	02/26/19	\$1.76	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437640	02/26/19	\$8,414.44	\$0.00	N	ERGO ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200437641	02/26/19	\$223.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437642	02/26/19	\$3,745.03	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200437642	02/26/19	\$10.68	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437643	02/26/19	\$445.48	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437644	02/26/19	\$1,123,920.00	\$0.00	N	KOFIL TECHNOLOGIES, INC.	CC REC MGMT/PRESRV-OTHER SRV
0200437644	02/26/19	\$23,186.66	\$0.00	N	KOFIL TECHNOLOGIES, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200437645	02/26/19	\$284.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200437645	02/26/19	\$736.56	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200437646	02/26/19	\$397.33	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200437647	02/26/19	\$2.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200437647	02/26/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200437648	02/26/19	\$54.84	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437648	02/26/19	\$0.03	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437649	02/26/19	\$0.30	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200437649	02/26/19	\$159.98	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200437649	02/26/19	\$3.37	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437649	02/26/19	\$1,781.80	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200437650	02/26/19	\$0.11	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200437650	02/26/19	\$69.24	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200437651	02/26/19	\$94.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200437651	02/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200437652	02/26/19	\$104.38	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200437653	02/26/19	\$1,009.53	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES
0200437653	02/26/19	\$0.33	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437653	02/26/19	\$1,336.24	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200437654	02/26/19	\$533.38	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200437655	02/26/19	\$279.98	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200437656	02/26/19	\$707.50	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200437657	02/26/19	\$175.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200437657	02/26/19	\$592.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200437657	02/26/19	\$1.56	\$0.00	N	SHIPPING DEPOT LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437658	02/26/19	\$167.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200437658	02/26/19	\$0.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHRG
0200437659	02/26/19	\$1,510.80	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200437659	02/26/19	\$0.54	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437660	02/26/19	\$343.33	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200437661	02/26/19	\$3,527.78	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200437661	02/26/19	\$0.76	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437662	02/26/19	\$57.42	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200437663	02/26/19	\$106.93	\$0.00	N	TRANE U.S. INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200437663	02/26/19	\$0.07	\$0.00	N	TRANE U.S. INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437664	02/26/19	\$0.39	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200437664	02/26/19	\$187.20	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200437665	02/26/19	\$3.66	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437665	02/26/19	\$713.15	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200437666	02/26/19	\$585.31	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437666	02/26/19	\$0.29	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437667	02/26/19	\$2,039.68	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200437668	02/26/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200437668	02/26/19	\$1,457.79	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200437669	02/26/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200437670	02/26/19	\$72.28	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200437671	02/26/19	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200437672	02/26/19	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200437673	02/26/19	\$52.42	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200437674	02/26/19	\$82.81	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200437675	02/26/19	\$15.00	\$0.00	N	AREVALO, ROGELIO	WIC ADM-PRINTING & BINDING
0200437676	02/26/19	\$129.84	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437677	02/26/19	\$34.42	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437678	02/26/19	\$82.21	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437679	02/26/19	\$1,486.60	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437679	02/26/19	\$1.56	\$0.00	N	AT&T	WIC-LATE FEES,PENALTIES & FIN CHRG
0200437680	02/26/19	\$89.41	\$0.00	N	AT&T	SATF-TELEPHONE
0200437681	02/26/19	\$1,400.00	\$0.00	N	BALAKRISHNAN, JYOSNA	SATF-OTHER PROF SRV
0200437682	02/26/19	\$4,800.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200437683	02/26/19	\$5,040.00	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200437684	02/26/19	\$2,337.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200437685	02/26/19	\$101.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200437686	02/26/19	\$652.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200437687	02/26/19	\$137.70	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200437688	02/26/19	\$270.65	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200437689	02/26/19	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200437689	02/26/19	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200437690	02/26/19	\$46.40	\$0.00	N	CARRANZA, ALICE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437691	02/26/19	\$103.24	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437692	02/26/19	\$6,802.90	\$0.00	N	CDW GOVERNMENT INC.	CJD-VUCAP-FURN & EQUIP CNTRLD
0200437692	02/26/19	\$7,277.70	\$0.00	N	CDW GOVERNMENT INC.	CJD-VUCAP-GENERAL SUPPLIES
0200437693	02/26/19	\$5,225.00	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-COMPUTER SRV
0200437694	02/26/19	\$1,120.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437695	02/26/19	\$1,347.77	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437696	02/26/19	\$94.86	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200437696	02/26/19	\$121.94	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200437697	02/26/19	\$99.07	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200437698	02/26/19	\$44.29	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200437699	02/26/19	\$84.57	\$0.00	N	CITY OF WESLACO	WIC ADM-DISPOSAL
0200437699	02/26/19	\$64.40	\$0.00	N	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE
0200437700	02/26/19	\$921.62	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200437701	02/26/19	\$395.85	\$0.00	N	COMFORT SUITES WACO NORTH	H.D. ADM-TRAVEL OUT OF COUNTY
0200437702	02/26/19	\$395.85	\$0.00	N	COMFORT SUITES WACO NORTH	H.D. ADM-TRAVEL OUT OF COUNTY
0200437703	02/26/19	\$330.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	BASIC SUPERVISION-REGISTRATION FEES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200437704	02/26/19	\$739.96	\$0.00	N	CORTES, DIANA	ELC-TRAVEL OUT OF COUNTY
0200437705	02/26/19	\$119.98	\$0.00	N	Ce4LESS.COM, INC.	BASIC SUPERVISION-REGISTRATION FEES
0200437705	02/26/19	\$59.99	\$0.00	N	Ce4LESS.COM, INC.	MISD DWI CRT-REGISTRATION FEES
0200437705	02/26/19	\$419.93	\$0.00	N	Ce4LESS.COM, INC.	SATF-REGISTRATION FEES
0200437706	02/26/19	\$495.26	\$0.00	N	DE LUNA, RENE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200437707	02/26/19	\$108.16	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437708	02/26/19	\$152.32	\$0.00	N	EAN HOLDINGS, LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437709	02/26/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200437710	02/26/19	\$2,388.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200437711	02/26/19	\$2,290.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200437712	02/26/19	\$575.45	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200437713	02/26/19	\$4,000.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200437714	02/26/19	\$3,102.70	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200437715	02/26/19	\$3,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200437716	02/26/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-CAPITAL LEASES
0200437716	02/26/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-REPAIR & MAINT SRV
0200437717	02/26/19	\$5,551.00	\$0.00	N	GILLUM, RHONDA L., C.P.A.	BASIC SUPERVISION-ACCT AUDIT & FINAN SRV
0200437718	02/26/19	\$1,000.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV
0200437719	02/26/19	\$162.98	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437720	02/26/19	\$118.90	\$0.00	N	GONZALEZ, RODOLFO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437721	02/26/19	\$1,500.55	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200437722	02/26/19	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV
0200437723	02/26/19	\$2,942.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200437724	02/26/19	\$2,800.60	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200437725	02/26/19	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200437726	02/26/19	\$479.55	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	H.D. ADM-TRAVEL OUT OF COUNTY
0200437727	02/26/19	\$479.55	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	ELC-TRAVEL OUT OF COUNTY
0200437728	02/26/19	\$479.55	\$0.00	N	LA QUINTA INN & SUITES - MOPAC	ELC-TRAVEL OUT OF COUNTY
0200437729	02/26/19	\$324.72	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200437730	02/26/19	\$855.00	\$0.00	N	LIFESTYLES US OPCO, INC.	H.D. ADM-GENERAL SUPPLIES
0200437731	02/26/19	\$9.86	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200437732	02/26/19	\$33.30	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437733	02/26/19	\$36.54	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437734	02/26/19	\$90.00	\$0.00	N	MATTHEWS, LUCILA	H.D. ADM-TRAVEL OUT OF COUNTY
0200437735	02/26/19	\$406.16	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200437736	02/26/19	\$410.15	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-GENERAL SUPPLIES
0200437737	02/26/19	\$153.12	\$0.00	N	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437738	02/26/19	\$188.50	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200437738	02/26/19	\$22.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200437739	02/26/19	\$15,120.00	\$0.00	N	NATIONAL CINEMEDIA, LLC	HEALTH GRANTS-A/P PRIOR YEAR ACCRUALS
0200437740	02/26/19	\$267.15	\$0.00	N	NICHO PRODUCE CO, INC	BASIC SUPERVISION-FOOD
0200437741	02/26/19	\$208.08	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200437742	02/26/19	\$1,222.00	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200437743	02/26/19	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200437744	02/26/19	\$111.50	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437745	02/26/19	\$86.09	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437746	02/26/19	\$25.52	\$0.00	N	PEREZ, AMANDA M.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437747	02/26/19	\$50.00	\$0.00	N	PHARR POLICE DEPARTMENT	WIC-LATE FEES,PENALTIES & FIN CHRGR
0200437748	02/26/19	\$624.19	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200437748	02/26/19	\$250.00	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-REPAIR & MAINT SRV
0200437749	02/26/19	\$109.49	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200437749	02/26/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	SATF-REPAIR & MAINT SRV
0200437750	02/26/19	\$100.00	\$0.00	N	PURA VIDA COUNSELING SERVICES, PLLC	BASIC SUPERVISION-OTHER PROF SRV
0200437751	02/26/19	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200437752	02/26/19	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200437753	02/26/19	\$1,650.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200437754	02/26/19	\$7,360.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200437755	02/26/19	\$715.38	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200437756	02/26/19	\$2,913.17	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-ELECTRICITY
0200437757	02/26/19	\$650.00	\$0.00	N	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-REPAIR & MAINT SRV
0200437758	02/26/19	\$4,975.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200437759	02/26/19	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200437760	02/26/19	\$24.80	\$0.00	N	SOTO, DAISY	WIC B/F PRG-TRAVEL IN COUNTY
0200437761	02/26/19	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200437762	02/26/19	(\$147.22)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES

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0200437762	02/26/19	\$558.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200437763	02/26/19	\$807.50	\$0.00	N	STATACORP LLC	H.D. ADM-REGISTRATION FEES
0200437764	02/26/19	\$807.50	\$0.00	N	STATACORP LLC	ELC-REGISTRATION FEES
0200437765	02/26/19	\$807.50	\$0.00	N	STATACORP LLC	ELC-REGISTRATION FEES
0200437766	02/26/19	\$513.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200437767	02/26/19	\$200.00	\$0.00	N	TEXAS ON-SITE WASTEWATER ASS.	H.D. ADM-REGISTRATION FEES
0200437768	02/26/19	\$200.00	\$0.00	N	TEXAS ON-SITE WASTEWATER ASS.	H.D. ADM-REGISTRATION FEES
0200437769	02/26/19	\$2,768.40	\$0.00	N	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200437770	02/26/19	\$663.33	\$0.00	N	TIME WARNER CABLE	WIC ADM-INTERNET
0200437771	02/26/19	\$881.72	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200437771	02/26/19	\$454.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200437772	02/26/19	\$143.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDEF VEHICLE LEASE/FUEL-GASOL
0200437773	02/26/19	\$205.21	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200437774	02/26/19	\$93.41	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200437775	02/26/19	\$1.20	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200437775	02/26/19	\$292.58	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200437776	02/26/19	\$37.99	\$0.00	N	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200437776	02/26/19	\$0.16	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200437777	02/26/19	\$70.35	\$0.00	N	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200437777	02/26/19	\$0.27	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200437778	02/26/19	\$292.82	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200437779	02/26/19	\$100.96	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437780	02/26/19	\$49.07	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200437781	02/26/19	\$1,083.68	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200437782	02/26/19	\$60.62	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437783	02/26/19	\$251.25	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437784	02/26/19	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200437785	02/26/19	\$138.02	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200437786	02/26/19	\$618.20	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0400019239	02/12/19	\$8,208.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	VAL VERDE NORTH SUBD-DRAINAGE
0400019240	02/12/19	\$343.84	\$0.00	N	FRONTERA MATERIALS, INC.	VAL VERDE NORTH SUBD-ROADS
0400019241	02/12/19	\$8,585.60	\$0.00	N	RIO VALLEY PIPE, LLC	VAL VERDE NORTH SUBD-DRAINAGE
0400019242	02/12/19	\$2,346.70	\$0.00	N	B2Z ENGINEERING, LLC	CO 2014-A/P PRIOR YR ACCRUAL
0400019243	02/12/19	\$1,013.78	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019243	02/12/19	\$111,628.10	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019244	02/12/19	\$850.16	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019244	02/12/19	\$93,611.72	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019245	02/12/19	\$330.51	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019245	02/12/19	\$36,392.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019246	02/12/19	\$202.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019246	02/12/19	\$22,339.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019247	02/12/19	\$225.51	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-TAX OFFICE BUILDING-BLDGS
0400019248	02/12/19	\$18,886.78	\$0.00	N	B2Z ENGINEERING, LLC	CO 2017-A/P PRIOR YR ACCRUAL
0400019249	02/12/19	\$215.19	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019250	02/12/19	\$33,367.39	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS
0400019250	02/12/19	(\$1,668.35)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400019251	02/12/19	\$188,730.49	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	CO2018B-PCT1-MACHINERY & EQUIPMENT
0400019251	02/12/19	\$68,284.41	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	SOA1341-MACHINERY & EQUIPMENT
0400019252	02/12/19	\$4,679.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019253	02/12/19	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2017-A/P PRIOR YR ACCRUAL
0400019253	02/12/19	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2017-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
0400019254	02/12/19	\$1,252,800.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2017-A/P PRIOR YR ACCRUAL
0400019254	02/12/19	(\$12,528.00)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2017-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
0400019255	02/12/19	\$1,720.50	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO 2016-A/P PRIOR YR ACCRUAL
0400019256	02/12/19	\$413.25	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO 2016-A/P PRIOR YR ACCRUAL
0400019257	02/12/19	\$3,798.50	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO 2015A-A/P PRIOR YR ACCRUAL
0400019258	02/12/19	\$20,989.86	\$0.00	N	NM CONTRACTING, LLC	CO 2016-A/P PRIOR YR ACCRUAL
0400019258	02/12/19	(\$2,098.99)	\$0.00	N	NM CONTRACTING, LLC	CO 2016-RET/PAY-NM-PCT2 CW MECH SHOP
0400019258	02/12/19	\$11,665.21	\$0.00	N	NM CONTRACTING, LLC	CO 2017-A/P PRIOR YR ACCRUAL
0400019258	02/12/19	(\$1,166.52)	\$0.00	N	NM CONTRACTING, LLC	CO 2017-RET/PAY-NM-PCT2 CW MECH SHOP
0400019259	02/12/19	\$1,000.69	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019259	02/12/19	\$8,005.51	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019259	02/12/19	\$1,000.69	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019260	02/26/19	\$628.08	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	GREEN VALLEY DEV SUB-ADVERTISING STAT
0400019261	02/26/19	\$680.41	\$0.00	N	FRONTERA MATERIALS, INC.	VAL VERDE NORTH SUBD-ROADS

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0400019262	02/26/19	\$3,500.58	\$0.00	N	JAVIER HINOJOSA ENGINEERING	EL FLACO CHIQUITO SUBD-END&ARCH SERV
0400019263	02/26/19	\$5,510.48	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	VAL VERDE NORTH SUBD-ROADS
0400019264	02/26/19	\$12,727.75	\$0.00	N	RDH SITE AND CONCRETE, LLC	BCAP 3-RET/PAY-RDH SITE-PCT 3 EL FLACO
0400019265	02/26/19	\$683.08	\$0.00	N	RIO VALLEY PIPE, LLC	VAL VERDE NORTH SUBD-DRAINAGE
0400019266	02/26/19	\$2,802.26	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019266	02/26/19	\$11,209.02	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400019267	02/26/19	\$7,996.11	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PCT4 MILE 17 1/2(DEPOT-MONMACK)RD
0400019267	02/26/19	\$1,637.76	\$0.00	N	B2Z ENGINEERING, LLC	CO2016-PT4 MILE 17 1/2(DEPOT-MONMACK)AID
0400019268	02/26/19	\$409.90	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400019269	02/26/19	\$9,841.91	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 MILITARY HWY EXT-AID TO GOVT
0400019270	02/26/19	\$1,074.39	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS
0400019271	02/26/19	\$3,447.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019272	02/26/19	\$669.25	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019273	02/26/19	\$9,576.31	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-A/P PRIOR YEAR ACCRUALS
0400019274	02/26/19	\$4,204.95	\$0.00	N	JSJ SECURITY, INC.	CO 2016-A/P PRIOR YR ACCRUAL
0400019274	02/26/19	\$4,865.49	\$0.00	N	JSJ SECURITY, INC.	CO 2017-A/P PRIOR YR ACCRUAL
0400019275	02/26/19	\$11,410.41	\$0.00	N	JSJ SECURITY, INC.	CO 2016-A/P PRIOR YR ACCRUAL
0400019276	02/26/19	\$36,530.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 VETERANS(ABRAM-LA HOMA)-AID
0400019277	02/26/19	\$17,717.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019277	02/26/19	\$41,341.96	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019278	02/26/19	\$2,085.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 C.CHVZ REALIGNMENT SH107-LND
0400019278	02/26/19	\$5,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 C.CHVZ REALIGNMENT SH107-RD
0400019279	02/26/19	\$288.68	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM2221/FM492(FM681-SH364)-AID
0400019280	02/26/19	\$6,934.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019281	02/26/19	\$1,700.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400019282	02/26/19	\$11,500.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 M3(FM2221-TOM GIL)-BRIDGES
0400019283	02/26/19	\$441.51	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID
0400019284	02/26/19	\$855.79	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400019285	02/26/19	\$75,131.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400019286	02/26/19	\$69,874.06	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400019287	02/26/19	\$5,040.56	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV
0400019288	02/26/19	\$13,844.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019289	02/26/19	\$9,822.07	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019290	02/26/19	\$80,333.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400019291	02/26/19	\$5,870.00	\$0.00	N	L & G ENGINEERING LABORATORY, LLC	CO2016-PCT4 BUS281/SH107-LAND
0400019292	02/26/19	\$1,173.75	\$0.00	N	PAVEMENT MARKINGS INC.	CO2017-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019293	02/26/19	\$10,392.32	\$0.00	N	RIO VALLEY PIPE, LLC	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID
0400019294	02/26/19	\$32,411.00	\$0.00	N	SILSBEE FORD INC.	CO2017-SHERIFF-VEHICLES
0400019295	02/26/19	\$23,732.50	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-A/P PRIOR YEAR ACCRUALS
0400019296	02/26/19	\$38,280.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-A/P PRIOR YEAR ACCRUALS
0400019297	02/26/19	\$3,846.29	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019297	02/26/19	\$8,974.66	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019297	02/26/19	\$301,669.22	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925)
0400019297	02/26/19	\$62,596.36	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925)
0400019297	02/26/19	(\$18,854.33)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-10EX(SH107-FM1925)
0400019298	02/26/19	\$63,030.95	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2014
0400019298	02/26/19	\$259,290.29	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2015A
0400019298	02/26/19	\$23,019.18	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0400019298	02/26/19	\$24,507.38	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2017
0400019298	02/26/19	\$14.62	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400019299	02/26/19	\$55,083.44	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0500027213	02/12/19	\$160.15	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027214	02/12/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027215	02/12/19	\$4.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027216	02/12/19	\$98.03	\$0.00	N	IL STATE DISBURSEMENT UNIT	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT
0500027217	02/12/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027218	02/12/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027219	02/12/19	\$3,294.59	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027220	02/12/19	\$32.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027221	02/12/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027222	02/12/19	\$533.70	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027223	02/12/19	\$169.86	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027224	02/12/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027225	02/12/19	\$162.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027226	02/12/19	\$172.52	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION



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 Check Dates: 2/1/19 to 2/28/2019 February 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027227	02/12/19	\$148.59	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027228	02/12/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027229	02/12/19	\$173.89	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027230	02/12/19	\$131.70	\$0.00	N	U.S. DEPARTMENT OF EDUCATION AWG	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027231	02/12/19	\$4,170.42	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDELOCHE,CH13 TRUST
0500027232	02/12/19	\$1,095.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027233	02/12/19	\$300.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027234	02/12/19	\$1,423.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027235	02/12/19	\$146.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027236	02/12/19	\$6,935.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027237	02/12/19	\$274.92	\$0.00	N	TEXAS GUARANTEED STUDENT LOAN CORPOF	CLEARING FUND-A/P TGSLC
0500027238	02/12/19	\$80.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027239	02/12/19	\$96.16	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027240	02/12/19	\$977,283.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027240	02/12/19	\$90,132.23	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027241	02/12/19	\$10,552.41	\$0.00	N	DEARBORN NATIONAL LIFE INSURANCE COMP.	CLEARING FUND-A/P DEARBORN NATIONAL
0500027242	02/26/19	\$160.15	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027243	02/26/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027244	02/26/19	\$108.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027245	02/26/19	\$98.03	\$0.00	N	IL STATE DISBURSEMENT UNIT	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT
0500027246	02/26/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027247	02/26/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027248	02/26/19	\$3,254.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027249	02/26/19	\$32.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027250	02/26/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027251	02/26/19	\$585.56	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027252	02/26/19	\$190.76	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027253	02/26/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027254	02/26/19	\$162.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027255	02/26/19	\$198.99	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027256	02/26/19	\$148.59	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027257	02/26/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027258	02/26/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027259	02/26/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION AWG	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027260	02/26/19	\$4,170.42	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDELOCHE,CH13 TRUST
0500027261	02/26/19	\$1,095.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027262	02/26/19	\$304.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027263	02/26/19	\$1,737.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027264	02/26/19	\$146.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027265	02/26/19	\$7,125.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027266	02/26/19	\$268.08	\$0.00	N	TEXAS GUARANTEED STUDENT LOAN CORPOF	CLEARING FUND-A/P TGSLC
0500027267	02/26/19	\$80.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027268	02/26/19	\$5,919.95	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500027269	02/26/19	\$1,028,838.48	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027269	02/26/19	\$88,139.62	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027270	02/26/19	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500027270	02/26/19	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500027270	02/26/19	\$908.94	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500027270	02/26/19	\$385.64	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500027270	02/26/19	\$338.62	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500027270	02/26/19	\$1,713.92	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500027270	02/26/19	\$5,181.80	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500027271	02/26/19	\$83,531.20	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027272	02/26/19	\$21,175.56	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027273	02/26/19	\$27,248.80	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500027274	02/26/19	\$15,553.92	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500027275	02/26/19	\$14,980.76	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027276	02/26/19	\$37,472.24	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027277	02/26/19	\$30,186.86	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0700006713	02/12/19	\$60,038.55	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006714	02/12/19	\$149,420.70	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006715	02/12/19	\$5,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006716	02/12/19	\$1,514.99	\$0.00	N	IVAN'S AUTOMOTIVE	DBM-W/C DIV-REPAIR & MAINT SRV
0700006717	02/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER
0700006718	02/12/19	\$39.10	\$0.00	N	OIL CAN HARRY'S	DBM-W/C DIV-REPAIR & MAINT SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 2/1/19 to 2/28/2019 February 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0700006719	02/12/19	\$11,875.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006720	02/12/19	\$166.00	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006721	02/12/19	\$5,112.00	\$0.00	N	UNITED HEALTHCARE	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006722	02/26/19	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006723	02/26/19	\$2.30	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006723	02/26/19	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006724	02/26/19	\$155.40	\$0.00	N	IVAN'S AUTOMOTIVE	DBM-W/C DIV-REPAIR & MAINT SRV
0700006725	02/26/19	\$21.00	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006725	02/26/19	\$42.00	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
1500032849	02/12/19	\$2,522.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500032850	02/12/19	\$7,281.45	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500032851	02/12/19	\$205.90	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500032852	02/12/19	\$12,396.16	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY
1500032853	02/12/19	\$4,463.55	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500032854	02/12/19	\$28,303.64	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500032855	02/12/19	\$17,977.20	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500032856	02/12/19	\$1,535.00	\$0.00	N	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY
1500032857	02/12/19	\$4,770.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500032858	02/12/19	\$8,795.94	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500032859	02/12/19	\$66.70	\$0.00	N	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY
1500032860	02/12/19	\$106.14	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500032861	02/12/19	\$45.24	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500032862	02/12/19	\$59,476.26	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500032863	02/12/19	\$55,770.76	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY
1500032864	02/12/19	\$314.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500032865	02/12/19	\$50,041.52	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500032866	02/12/19	\$1,281.90	\$0.00	N	OPEN HANDS COMMUNITY CHARITABLE SERVI	URBAN COUNTY-CONTINGENCY
1500032867	02/12/19	\$702.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500032868	02/12/19	\$2,739.00	\$0.00	N	TERRACON CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY
1500032869	02/12/19	\$153,448.77	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500032870	02/12/19	\$39.50	\$0.00	N	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY
1500032871	02/12/19	\$26,954.76	\$0.00	N	THE SALVATION ARMY-MCALLEEN	URBAN COUNTY-CONTINGENCY
1500032872	02/12/19	\$912.47	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500032873	02/12/19	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500032874	02/12/19	\$10,207.83	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500032875	02/12/19	\$75.98	\$0.00	N	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
1500032876	02/26/19	\$4,478.70	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500032877	02/26/19	\$955.50	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY
1500032878	02/26/19	\$1,155.27	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500032879	02/26/19	\$9,567.23	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500032880	02/26/19	\$1,473.54	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500032881	02/26/19	\$13,784.85	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY
1500032882	02/26/19	\$1,000.00	\$0.00	N	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY
1500032883	02/26/19	\$20.00	\$0.00	N	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY
1500032884	02/26/19	\$883.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500032885	02/26/19	\$31,051.69	\$0.00	N	GNH COMPANY, LLC	URBAN COUNTY-CONTINGENCY
1500032886	02/26/19	\$21,437.11	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500032887	02/26/19	\$105,090.00	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500032888	02/26/19	\$5,499.25	\$0.00	N	NAFECO	URBAN COUNTY-CONTINGENCY
1500032889	02/26/19	\$1,555.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	URBAN COUNTY-CONTINGENCY
1500032890	02/26/19	\$6,637.34	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500032891	02/26/19	\$25,670.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500032892	02/26/19	\$22,386.86	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500032893	02/26/19	\$48.72	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500032894	02/26/19	\$2,439.41	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500032895	02/26/19	\$53,873.37	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
		<b>\$21,184,506.19</b>	<b>(\$31,384.67)</b>			
<b>Total Count of Checks</b>	<b>2,180</b>					
<b>Total Computer Checks</b>	<b>\$21,184,506.19</b>					
<b>Total Computer Voids</b>	<b>\$-31,384.67</b>					
<b>Grand Total</b>	<b>\$21,153,121.52</b>					