

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100341910	05/17/11	\$0.00	(\$8.63)	Y	CORTEZ, STEVEN	SHERIFF-TRANSPORTATION OF DETAINEES
0100341915	05/17/11	\$0.00	(\$2.04)	Y	GARZA, DAVID	SHERIFF-TRANSPORTATION OF DETAINEES
0100350138	10/18/11	\$0.00	(\$16.12)	Y	GARZA, ROXANNE	JAIL-TRANSPORTATION OF DETAINEES
0100480461	08/14/18	\$0.00	(\$18.48)	Y	LOBATO, PEDRO S.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100480787	08/14/18	\$0.00	(\$1.00)	Y	FIRST INTERNET BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100480887	08/14/18	\$0.00	(\$0.79)	Y	LOPEZ, MARIBEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100480987	08/14/18	\$0.00	(\$290.00)	Y	RAMOS, ZAIRA JEANETTE	DUE TO OTHERS-JUVENILE RESTITUTION
0100481338	08/21/18	\$0.00	(\$76.00)	Y	ROBBINS, RACHEL	GEN FUND-MISCELLANEOUS REVENUE
0100481430	08/21/18	\$0.00	(\$220.00)	Y	GARZA, FRANCISCO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481431	08/21/18	\$0.00	(\$0.10)	Y	GARZA, NINA NICOLE	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100481447	08/21/18	\$0.00	(\$5.00)	Y	GUERRA, RAFAEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481480	08/21/18	\$0.00	(\$3.00)	Y	LOERA, EDITH E.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481485	08/21/18	\$0.00	(\$2.90)	Y	LOPEZ, PERLA JAZMIN GARZA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481486	08/21/18	\$0.00	(\$0.40)	Y	MADRIGAL, ROGELIO PEREZ	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481492	08/21/18	\$0.00	(\$5.00)	Y	MARAVILLA, ANDRES ROJAS	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481494	08/21/18	\$0.00	(\$42.90)	Y	MARKUM, ALEXANDRA M.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481495	08/21/18	\$0.00	(\$2.00)	Y	MARTINEZ, ENRIQUE JR.	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100481510	08/21/18	\$0.00	(\$10.00)	Y	MONTOYA, RODOLFO NAVA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481512	08/21/18	\$0.00	(\$20.00)	Y	MORENO, CARLOS ALBERTO	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100481527	08/21/18	\$0.00	(\$10.00)	Y	PALLIDA, LLC	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481540	08/21/18	\$0.00	(\$10.00)	Y	RAMOS, ZAIRA JEANETTE	DUE TO OTHERS-JUVENILE RESTITUTION
0100481551	08/21/18	\$0.00	(\$5.00)	Y	RIVERA, JULIAN	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481555	08/21/18	\$0.00	(\$0.90)	Y	ROJAS, EDGAR A.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481561	08/21/18	\$0.00	(\$4.00)	Y	SANTIAGO, SAUL C.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100481589	08/21/18	\$0.00	(\$10.00)	Y	VASQUEZ, MISAEL L.	DUE TO OTHERS-JUVENILE RESTITUTION
0100481827	08/28/18	\$0.00	(\$440.50)	Y	ENTENMANN - ROVIN	FIRE MARSHAL-GENERAL SUPPLIES
0100485123	10/23/18	\$0.00	(\$54.41)	Y	SOUTHERN BONE & JOINT CENTER ASSOCIATE	JAIL-PHYSICIAN SRV
0100494038	04/02/19	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100496389	05/21/19	\$0.00	(\$441.32)	Y	DOUBLETREE BY HILTON SAN ANTONIO DOWN	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100496390	05/21/19	\$0.00	(\$441.32)	Y	DOUBLETREE BY HILTON SAN ANTONIO DOWN	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100496391	05/21/19	\$0.00	(\$441.32)	Y	DOUBLETREE BY HILTON SAN ANTONIO DOWN	SCOFFLAW PROG-TRAVEL OUT OF COUNTY
0100496409	05/21/19	\$0.00	(\$129.00)	Y	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496419	05/21/19	\$0.00	(\$129.00)	Y	SOLIS, CESAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496431	05/21/19	\$0.00	(\$129.00)	Y	TREVINO, MARLEN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496432	05/21/19	\$0.00	(\$396.96)	Y	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100496830	05/21/19	\$0.00	(\$14.00)	Y	WESLACO FORD, LLP	CONST PCT1-REPAIR & MAINT SRV
0100497148	05/21/19	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497150	05/21/19	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100497359	05/21/19	\$0.00	(\$150.00)	Y	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-DUES & MEMBERSHIPS
0100497437	06/06/19	\$170.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100497438	06/06/19	\$1,750.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100497439	06/06/19	\$650.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100497440	06/06/19	\$250.00	\$0.00	N	ALVAREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497440	06/06/19	\$5,130.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100497441	06/06/19	\$1,230.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100497442	06/06/19	\$352.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497442	06/06/19	\$500.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100497443	06/06/19	\$227.50	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497443	06/06/19	\$3,337.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100497444	06/06/19	\$1,650.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100497445	06/06/19	\$2,500.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100497446	06/06/19	\$300.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100497447	06/06/19	\$1,290.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100497448	06/06/19	\$500.00	\$0.00	N	CANALES, MELISA LARES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497448	06/06/19	\$9,100.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100497449	06/06/19	\$650.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100497450	06/06/19	\$2,905.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100497451	06/06/19	\$287.50	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100497452	06/06/19	\$350.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100497453	06/06/19	\$615.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497453	06/06/19	\$900.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100497454	06/06/19	\$395.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497454	06/06/19	\$400.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100497455	06/06/19	\$2,740.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100497456	06/06/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV

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0100497457	06/06/19	\$1,435.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100497457	06/06/19	\$1,025.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100497458	06/06/19	\$290.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100497459	06/06/19	\$850.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100497460	06/06/19	\$792.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497460	06/06/19	\$1,370.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100497461	06/06/19	\$300.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100497462	06/06/19	\$400.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100497463	06/06/19	\$1,165.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497463	06/06/19	\$975.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100497464	06/06/19	\$310.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497464	06/06/19	\$1,790.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100497465	06/06/19	\$600.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100497466	06/06/19	\$300.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100497467	06/06/19	\$1,420.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100497468	06/06/19	\$325.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100497469	06/06/19	\$350.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100497470	06/06/19	\$1,200.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100497471	06/06/19	\$1,045.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100497472	06/06/19	\$400.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100497473	06/06/19	\$1,025.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100497474	06/06/19	\$685.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497475	06/06/19	\$300.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100497476	06/06/19	\$600.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100497477	06/06/19	\$725.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100497478	06/06/19	\$400.00	\$0.00	N	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100497479	06/06/19	\$300.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100497480	06/06/19	\$2,632.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100497481	06/06/19	\$895.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100497482	06/06/19	\$792.50	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497482	06/06/19	\$700.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100497483	06/06/19	\$650.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497484	06/06/19	\$305.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100497484	06/06/19	\$300.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100497485	06/06/19	\$400.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100497486	06/06/19	\$600.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100497487	06/06/19	\$1,020.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100497488	06/06/19	\$600.00	\$0.00	N	GIFFIN, KENNA S.	PUBLIC DEFENSE-LEGAL SRV
0100497489	06/06/19	\$410.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100497490	06/06/19	\$800.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100497491	06/06/19	\$1,000.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100497492	06/06/19	\$3,315.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100497493	06/06/19	\$2,242.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100497494	06/06/19	\$2,500.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497494	06/06/19	\$8,675.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100497495	06/06/19	\$650.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100497496	06/06/19	\$310.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497496	06/06/19	\$400.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100497497	06/06/19	\$350.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100497498	06/06/19	\$350.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100497499	06/06/19	\$300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100497500	06/06/19	\$9,725.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100497501	06/06/19	\$650.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100497502	06/06/19	\$300.00	\$0.00	N	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV
0100497503	06/06/19	\$400.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100497504	06/06/19	\$400.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100497505	06/06/19	\$300.00	\$0.00	N	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100497506	06/06/19	\$900.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497506	06/06/19	\$400.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100497507	06/06/19	\$615.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497507	06/06/19	\$200.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100497508	06/06/19	\$400.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497508	06/06/19	\$387.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100497509	06/06/19	\$160.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100497510	06/06/19	\$825.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV

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0100497510	06/06/19	\$345.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497510	06/06/19	\$325.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100497511	06/06/19	\$1,055.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100497512	06/06/19	\$700.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100497513	06/06/19	\$350.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100497514	06/06/19	\$1,200.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100497515	06/06/19	\$3,200.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100497516	06/06/19	\$3,605.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100497517	06/06/19	\$750.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100497518	06/06/19	\$850.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100497519	06/06/19	\$1,177.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100497520	06/06/19	\$400.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100497521	06/06/19	\$400.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100497522	06/06/19	\$455.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497522	06/06/19	\$550.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100497523	06/06/19	\$800.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100497524	06/06/19	\$4,085.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100497525	06/06/19	\$2,705.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100497526	06/06/19	\$1,620.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497527	06/06/19	\$70.00	\$0.00	N	RAMIREZ, JOSE A	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497527	06/06/19	\$280.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100497528	06/06/19	\$300.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100497529	06/06/19	\$1,250.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100497530	06/06/19	\$955.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100497531	06/06/19	\$650.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100497532	06/06/19	\$4,840.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100497533	06/06/19	\$600.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100497534	06/06/19	\$605.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100497535	06/06/19	\$450.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100497536	06/06/19	\$3,350.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100497537	06/06/19	\$1,157.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100497538	06/06/19	\$750.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100497539	06/06/19	\$350.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100497540	06/06/19	\$1,022.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100497541	06/06/19	\$300.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100497542	06/06/19	\$300.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100497543	06/06/19	\$1,525.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100497544	06/06/19	\$400.00	\$0.00	N	SALINAS, RICARDO L.	PUBLIC DEFENSE-LEGAL SRV
0100497545	06/06/19	\$300.00	\$0.00	N	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100497546	06/06/19	\$1,510.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497546	06/06/19	\$4,460.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100497547	06/06/19	\$1,170.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100497548	06/06/19	\$1,100.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100497549	06/06/19	\$700.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100497550	06/06/19	\$2,595.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100497551	06/06/19	\$300.00	\$0.00	N	TURLEY, GREGORY E.	PUBLIC DEFENSE-LEGAL SRV
0100497552	06/06/19	\$400.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100497553	06/06/19	\$1,150.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100497554	06/06/19	\$1,332.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100497555	06/06/19	\$4,080.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100497556	06/06/19	\$1,900.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100497557	06/06/19	\$350.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497558	06/06/19	\$252.50	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497559	06/06/19	\$650.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100497560	06/06/19	\$2,510.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497561	06/06/19	\$750.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100497562	06/06/19	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	332ND DC-COURT COSTS & INVESTIGATION
0100497562	06/06/19	\$0.39	\$0.00	N	A SIGN LANGUAGE CO.	332ND DC-LATE FEES,PENALTIES & FIN CHR
0100497563	06/06/19	\$163.28	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100497563	06/06/19	\$0.19	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-LATE FEE,PNLT &FIN CHR
0100497564	06/06/19	\$10.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100497564	06/06/19	\$41.16	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100497565	06/06/19	\$19.68	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100497566	06/06/19	\$771.54	\$0.00	N	AMERICAN INDUSTRIAL SUPPLIES & TOOL REP	JAIL-REPAIR & MAINT SRV
0100497567	06/06/19	\$200.00	\$0.00	N	ARTCOM COMMUNICATIONS SOUTH	PCT4 CRC-ENDOWMENT-ELEC SURVEILLANCE

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0100497568	06/06/19	\$24.15	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100497568	06/06/19	\$18,400.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100497569	06/06/19	\$3,375.75	\$0.00	N	BODE CELLMARK FORENSICS, INC.	CRIM DA-COURT COSTS & INVESTIGATION
0100497570	06/06/19	\$1,108.86	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100497571	06/06/19	\$46.41	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100497571	06/06/19	\$6.04	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100497572	06/06/19	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100497572	06/06/19	\$0.89	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100497573	06/06/19	\$37.78	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100497574	06/06/19	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100497575	06/06/19	\$625.00	\$0.00	N	DAVILA & ASSOCIATES, INC	398TH DC-COURT COSTS & INVESTIGATION
0100497575	06/06/19	\$2.88	\$0.00	N	DAVILA & ASSOCIATES, INC	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100497576	06/06/19	\$1,050.00	\$0.00	N	EXCEL SOFTWARE PROFESSIONALS, LTD	CO AUDITOR-COMPUTER SRV
0100497577	06/06/19	\$11.60	\$0.00	N	FONG, LINDA C.	CO AUDITOR-TRAVEL IN COUNTY
0100497578	06/06/19	\$199.32	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100497578	06/06/19	\$0.03	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100497579	06/06/19	\$800.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100497580	06/06/19	\$850.00	\$0.00	N	GARCO, LTD	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100497581	06/06/19	\$2,015.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100497582	06/06/19	\$184.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-GENERAL SUPPLIES
0100497582	06/06/19	\$0.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100497583	06/06/19	\$58.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100497584	06/06/19	\$127.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-CAPITAL LEASES
0100497584	06/06/19	\$38.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-GENERAL SUPPLIES
0100497584	06/06/19	\$104.61	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-REPAIR & MAINT SRV
0100497584	06/06/19	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100497584	06/06/19	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100497584	06/06/19	\$118.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100497584	06/06/19	\$39.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100497584	06/06/19	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100497584	06/06/19	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100497585	06/06/19	\$145.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100497585	06/06/19	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100497586	06/06/19	\$632.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100497586	06/06/19	\$38.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-GENERAL SUPPLIES
0100497586	06/06/19	\$332.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV
0100497586	06/06/19	\$176.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-CAPITAL LEASES
0100497586	06/06/19	\$219.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN RESOURCES-REPAIR & MAINT SRV
0100497586	06/06/19	\$374.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-CAPITAL LEASES
0100497586	06/06/19	\$88.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HUMAN SERVICES-REPAIR & MAINT SRV
0100497586	06/06/19	\$148.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100497586	06/06/19	\$138.05	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100497587	06/06/19	\$880.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100497587	06/06/19	\$22,128.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100497588	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100497589	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100497590	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100497591	06/06/19	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100497592	06/06/19	\$117.63	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100497593	06/06/19	\$196.96	\$0.00	N	JASON'S DELI	206TH DC-FOOD
0100497594	06/06/19	\$74.34	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100497595	06/06/19	\$45.00	\$0.00	N	LA MEXICANA BAKERY	CO JUDGE-FOOD
0100497596	06/06/19	\$28.57	\$0.00	N	LONE STAR OVERNIGHT, L.P.	CRIM DA-POSTAGE
0100497597	06/06/19	\$750.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100497598	06/06/19	\$365.07	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100497598	06/06/19	\$199.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100497599	06/06/19	\$221.45	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100497600	06/06/19	\$56.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 CRC-ENDOWMENT-PEST CONTROL
0100497600	06/06/19	\$57.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 EMERGENCY SRV LINN-SM-PEST CONTROL
0100497601	06/06/19	\$285.34	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100497602	06/06/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-BOTTLED WATER
0100497602	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100497603	06/06/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-BOTTLED WATER
0100497603	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100497603	06/06/19	\$0.11	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-LATE FEES,PNLT & FIN CHR

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0100497604	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER
0100497604	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENT
0100497604	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100497604	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENT
0100497604	06/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER
0100497604	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENT
0100497604	06/06/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER
0100497604	06/06/19	\$0.12	\$0.00	N	MOUNTAIN GLACIER, LLC	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100497604	06/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER
0100497604	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-EQUIP & VEHICLE RENT
0100497604	06/06/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER
0100497604	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENT
0100497604	06/06/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 2-BOTTLED WATER
0100497604	06/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER
0100497604	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100497605	06/06/19	\$104.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100497605	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100497605	06/06/19	\$74.75	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER
0100497605	06/06/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100497605	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100497606	06/06/19	\$115.51	\$0.00	N	MY PLACE CAFE	332ND DC-FOOD
0100497607	06/06/19	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100497608	06/06/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-LATE FEES,PENALTIES & FIN CHR
0100497608	06/06/19	\$30.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-WATER/SEWERAGE
0100497609	06/06/19	\$336.51	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100497609	06/06/19	\$0.33	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100497610	06/06/19	\$13.60	\$0.00	N	PENA, ROBERTO	206TH DC-FOOD
0100497611	06/06/19	\$405.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100497612	06/06/19	\$22.86	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100497613	06/06/19	\$229.99	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100497614	06/06/19	\$89.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 PARKS-PRINTING & BINDING
0100497615	06/06/19	\$485.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100497616	06/06/19	\$208.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100497617	06/06/19	\$233.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	398TH DC-FOOD
0100497617	06/06/19	\$625.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	398TH DC-GENERAL SUPPLIES
0100497617	06/06/19	\$1.83	\$0.00	N	STAPLES BUSINESS ADVANTAGE	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100497618	06/06/19	\$229.05	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100497618	06/06/19	\$1,211.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100497618	06/06/19	\$1.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100497618	06/06/19	\$51.75	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100497618	06/06/19	\$244.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100497618	06/06/19	\$795.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TX AGRILIFE EXT-GENERAL SUPPLIES
0100497619	06/06/19	\$248.72	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100497619	06/06/19	\$0.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100497620	06/06/19	\$209.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100497621	06/06/19	\$939.10	\$0.00	N	T & W TIRE LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100497622	06/06/19	\$1,938.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100497622	06/06/19	\$1.91	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100497623	06/06/19	\$72.72	\$0.00	N	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV
0100497623	06/06/19	\$99.99	\$0.00	N	TIME WARNER CABLE	CO JUDGE-REPAIR & MAINT SRV
0100497624	06/06/19	\$900.04	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100497625	06/06/19	\$2,758.24	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100497625	06/06/19	\$3.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100497626	06/06/19	\$174.62	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100497627	06/06/19	\$0.12	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHR
0100497627	06/06/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100497628	06/06/19	\$747.60	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100497628	06/06/19	\$3.08	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100497629	06/06/19	\$155.35	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100497630	06/06/19	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100497630	06/06/19	\$0.05	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100497630	06/06/19	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100497631	06/06/19	\$270.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100497632	06/06/19	\$400.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-GENERAL SUPPLIES
0100497632	06/06/19	\$500.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV

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0100497633	06/06/19	\$54,458.51	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100497633	06/06/19	\$20.51	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497634	06/06/19	\$0.06	\$0.00	N	AT&T	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497634	06/06/19	\$42.55	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100497635	06/06/19	\$201.58	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100497636	06/06/19	\$286.24	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100497637	06/06/19	\$74.28	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100497638	06/06/19	\$2.37	\$0.00	N	ATLAS ELECTRICAL & AIR CONDITIONING, REF	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497638	06/06/19	\$2,881.44	\$0.00	N	ATLAS ELECTRICAL & AIR CONDITIONING, REF	SHERIFF-REPAIR & MAINT SRV
0100497639	06/06/19	\$8,106.97	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100497639	06/06/19	\$8.70	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497640	06/06/19	\$0.16	\$0.00	N	BURTON AUTO SUPPLY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497640	06/06/19	\$189.31	\$0.00	N	BURTON AUTO SUPPLY, INC.	FACILITIES MGMT-REPAIR & MAINT SRV
0100497641	06/06/19	\$0.39	\$0.00	N	BUSH SUPPLY CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497641	06/06/19	\$160.00	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497642	06/06/19	\$174.90	\$0.00	N	C & S SAFETY SUPPLIES	PCT2 PARKS-GENERAL SUPPLIES
0100497642	06/06/19	\$0.23	\$0.00	N	C & S SAFETY SUPPLIES	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497643	06/06/19	\$193.36	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100497643	06/06/19	\$173.54	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100497643	06/06/19	\$3.25	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100497643	06/06/19	\$189.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100497644	06/06/19	\$302.64	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100497644	06/06/19	\$9.11	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100497644	06/06/19	\$118.95	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100497645	06/06/19	\$0.60	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497645	06/06/19	\$730.40	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497646	06/06/19	\$2,559.34	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100497647	06/06/19	\$85.40	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT2 PARKS-GENERAL SUPPLIES
0100497648	06/06/19	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100497648	06/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100497649	06/06/19	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100497649	06/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100497650	06/06/19	\$130.57	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100497651	06/06/19	\$0.91	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497651	06/06/19	\$398.05	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497652	06/06/19	\$13.92	\$0.00	N	DE LEON, FRANCISCO III	INFO TECH DEPT-TRAVEL IN COUNTY
0100497653	06/06/19	\$9,456.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100497653	06/06/19	\$9.15	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100497654	06/06/19	\$15.30	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100497655	06/06/19	\$7.66	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100497656	06/06/19	\$55.79	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100497657	06/06/19	\$361.15	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100497658	06/06/19	\$0.04	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497658	06/06/19	\$14.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100497659	06/06/19	\$0.06	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100497659	06/06/19	\$707.00	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100497660	06/06/19	\$45.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100497660	06/06/19	\$1,078.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100497661	06/06/19	\$696.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100497661	06/06/19	\$2,450.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100497662	06/06/19	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100497662	06/06/19	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100497662	06/06/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100497662	06/06/19	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100497663	06/06/19	\$431.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100497663	06/06/19	\$138.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100497663	06/06/19	\$853.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100497663	06/06/19	\$248.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100497664	06/06/19	\$0.34	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497664	06/06/19	\$46.50	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT-BOTTLED GAS
0100497664	06/06/19	\$93.32	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497665	06/06/19	\$0.39	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497665	06/06/19	\$294.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100497666	06/06/19	\$34.22	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100497667	06/06/19	\$22.29	\$0.00	N	GULF COAST PAPER CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497667	06/06/19	\$10,421.98	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497668	06/06/19	\$5.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	TAX OFF-GENERAL SUPPLIES
0100497669	06/06/19	\$0.62	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497669	06/06/19	\$532.78	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497670	06/06/19	\$1,424.60	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100497670	06/06/19	\$739.08	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100497671	06/06/19	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100497672	06/06/19	\$0.03	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497672	06/06/19	\$198.75	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497673	06/06/19	\$164.80	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100497674	06/06/19	\$91.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100497675	06/06/19	\$68.48	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100497676	06/06/19	\$0.14	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497676	06/06/19	\$281.46	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497677	06/06/19	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100497677	06/06/19	\$24.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100497678	06/06/19	\$5.19	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497678	06/06/19	\$2,868.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100497679	06/06/19	\$6,464.00	\$0.00	N	MINDCENTRIC INC	IT COUNTYWIDE-COMPUTER SRV
0100497680	06/06/19	\$0.03	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100497680	06/06/19	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100497680	06/06/19	\$0.04	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100497680	06/06/19	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100497680	06/06/19	\$0.14	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100497680	06/06/19	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100497681	06/06/19	\$0.22	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497681	06/06/19	\$105.08	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497681	06/06/19	\$274.03	\$0.00	N	MORRISON SUPPLY COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100497682	06/06/19	\$0.15	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497682	06/06/19	\$110.50	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100497682	06/06/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100497682	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100497682	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100497682	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100497682	06/06/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100497682	06/06/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 PARKS-EQUIP & VEHICLE RENT
0100497683	06/06/19	\$68.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100497683	06/06/19	\$10.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-EQUIP & VEHICLE RENT
0100497683	06/06/19	\$133.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100497683	06/06/19	\$18.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100497683	06/06/19	\$117.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100497683	06/06/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100497684	06/06/19	\$15.66	\$0.00	N	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100497685	06/06/19	\$5.64	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100497685	06/06/19	\$141.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100497686	06/06/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100497686	06/06/19	\$88.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100497687	06/06/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100497687	06/06/19	\$32.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100497688	06/06/19	\$728.03	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100497688	06/06/19	\$0.62	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100497688	06/06/19	\$145.56	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-GENERAL SUPPLIES
0100497689	06/06/19	\$3,391.57	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100497689	06/06/19	\$0.21	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100497690	06/06/19	\$51.16	\$0.00	N	PINON, SAN JUANITA	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY
0100497691	06/06/19	\$182.45	\$0.00	N	PROCLIP USA, INC.	SHERIFF-GENERAL SUPPLIES
0100497691	06/06/19	\$0.21	\$0.00	N	PROCLIP USA, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100497692	06/06/19	\$35.36	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100497693	06/06/19	\$0.99	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497693	06/06/19	\$445.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497694	06/06/19	\$127.37	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100497694	06/06/19	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100497695	06/06/19	\$137.30	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-GENERAL SUPPLIES
0100497695	06/06/19	\$0.09	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100497696	06/06/19	\$572.77	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497696	06/06/19	\$0.38	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497697	06/06/19	\$0.07	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497697	06/06/19	\$51.56	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497698	06/06/19	\$871.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100497698	06/06/19	\$406.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100497699	06/06/19	\$180.00	\$0.00	N	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILLANCE &SECURITY
0100497699	06/06/19	\$0.38	\$0.00	N	SUPERIOR ALARMS	CO TREASURER-LATE FEES,PNLT & FIN CHR
0100497700	06/06/19	\$1,353.82	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100497700	06/06/19	\$0.69	\$0.00	N	T & W TIRE LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100497701	06/06/19	\$35.00	\$0.00	N	TALLAHATCHIE COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS &INVESTIGATION
0100497702	06/06/19	\$15,050.29	\$0.00	N	THE PLAYWELL GROUP, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100497703	06/06/19	\$20.30	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100497704	06/06/19	\$1.50	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497704	06/06/19	\$904.77	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497705	06/06/19	\$14.26	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497705	06/06/19	\$495.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497705	06/06/19	\$5,285.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100497706	06/06/19	\$326.37	\$0.00	N	ULINE, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100497706	06/06/19	\$0.59	\$0.00	N	ULINE, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497707	06/06/19	\$0.40	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497707	06/06/19	\$164.89	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100497707	06/06/19	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100497707	06/06/19	\$70.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100497708	06/06/19	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100497708	06/06/19	\$29.92	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100497709	06/06/19	\$30.90	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100497709	06/06/19	\$0.07	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497709	06/06/19	\$114.78	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100497709	06/06/19	\$0.02	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497710	06/06/19	\$2.92	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497710	06/06/19	\$1,391.04	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100497711	06/06/19	\$38.28	\$0.00	N	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY
0100497712	06/06/19	\$0.01	\$0.00	N	VERIZON WIRELESS	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100497712	06/06/19	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100497713	06/06/19	(\$0.12)	\$0.00	N	VERIZON WIRELESS	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100497713	06/06/19	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100497714	06/06/19	\$0.04	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100497714	06/06/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100497715	06/06/19	\$45.09	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100497715	06/06/19	\$0.03	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497716	06/06/19	\$13.71	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497716	06/06/19	\$14,525.00	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100497717	06/06/19	\$50.00	\$0.00	N	CHAVEZ, MARIA AMPARO	JUVENILE DET PRE-REGISTRATION FEES
0100497718	06/06/19	\$50.00	\$0.00	N	CITY OF MCALLEN	SAFETY-REGISTRATION FEES
0100497719	06/06/19	\$136.85	\$0.00	N	EMBASSY SUITES HOTEL	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100497720	06/06/19	\$136.85	\$0.00	N	EMBASSY SUITES HOTEL	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100497721	06/06/19	\$301.72	\$0.00	N	GONZALEZ, DEBRA LEE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497722	06/06/19	\$446.04	\$0.00	N	HYATT REGENCY HOTEL	92ND DC-TRAVEL OUT OF COUNTY
0100497723	06/06/19	\$409.30	\$0.00	N	LOPEZ, ALEIDA S.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497724	06/06/19	\$99.00	\$0.00	N	MARTINEZ, ORALIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497725	06/06/19	\$168.00	\$0.00	N	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497726	06/06/19	\$837.20	\$0.00	N	MOODY GARDENS, INC	TAX OFF-TRAVEL OUT OF COUNTY
0100497727	06/06/19	\$837.20	\$0.00	N	MOODY GARDENS, INC	TAX OFF-TRAVEL OUT OF COUNTY
0100497728	06/06/19	\$598.14	\$0.00	N	NCCD - CAIN HALL REDEVELOPMENT II INC.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100497729	06/06/19	\$296.70	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY
0100497730	06/06/19	\$227.00	\$0.00	N	OZUNA, JOSEPH ROMEO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497731	06/06/19	\$462.65	\$0.00	N	SINGLETERRY, LUIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497732	06/06/19	\$50.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100497733	06/06/19	\$50.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100497734	06/06/19	\$385.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100497735	06/06/19	\$285.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100497736	06/06/19	\$285.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100497737	06/06/19	\$285.00	\$0.00	N	TAAO	TAX OFF-REGISTRATION FEES
0100497738	06/06/19	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES
0100497739	06/06/19	\$250.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	TAX OFF-REGISTRATION FEES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497740	06/06/19	\$165.00	\$0.00	N	TEXAS PUBLIC HEALTH ASSOCIATION	JP PCT 3/PL 1-REGISTRATION FEES
0100497741	06/06/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 1-REGISTRATION FEES
0100497742	06/06/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 1-REGISTRATION FEES
0100497743	06/06/19	\$180.00	\$0.00	N	TREVINO, MARIA DEL PILAR	JUVENILE DET PRE-REGISTRATION FEES
0100497744	06/06/19	\$23.13	\$0.00	N	VILLARREAL, JOSE I.	JAIL-TRANSPORT DETAINEES
0100497745	06/06/19	\$168.00	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497746	06/06/19	\$247.50	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100497747	06/06/19	\$195.00	\$0.00	N	AVILA, CELESTINO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497748	06/06/19	\$195.00	\$0.00	N	BLANCO, MARTIN JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497749	06/06/19	\$185.93	\$0.00	N	CHAVEZ, LETICIA	CO AUDITOR-TRAVEL OUT OF COUNTY
0100497750	06/06/19	\$3,405.07	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100497750	06/06/19	\$1,900.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100497750	06/06/19	\$6,689.38	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100497750	06/06/19	\$7,436.37	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100497751	06/06/19	\$813.33	\$0.00	N	COLEGIO, ROBERT	CRIM DA-TRAVEL OUT OF COUNTY
0100497752	06/06/19	\$532.52	\$0.00	N	CORTEZ, RICHARD	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497753	06/06/19	\$168.00	\$0.00	N	DELGADO, JUAN ALBERTO	CCL#5-TRAVEL OUT OF COUNTY
0100497754	06/06/19	\$175.28	\$0.00	N	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY
0100497754	06/06/19	\$109.35	\$0.00	N	EAN HOLDINGS, LLC	CRIM DA-TRAVEL OUT OF COUNTY
0100497754	06/06/19	\$35.00	\$0.00	N	EAN HOLDINGS, LLC	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100497755	06/06/19	\$377.20	\$0.00	N	EMBASSY SUITES HOTEL	CRIM DA-TRAVEL OUT OF COUNTY
0100497756	06/06/19	\$165.60	\$0.00	N	EMBASSY SUITES HOTEL	CRIM DA-TRAVEL OUT OF COUNTY
0100497757	06/06/19	\$165.60	\$0.00	N	EMBASSY SUITES HOTEL	CRIM DA-TRAVEL OUT OF COUNTY
0100497758	06/06/19	\$331.20	\$0.00	N	EMBASSY SUITES HOTEL	CRIM DA-TRAVEL OUT OF COUNTY
0100497759	06/06/19	\$331.20	\$0.00	N	EMBASSY SUITES HOTEL	CRIM DA-TRAVEL OUT OF COUNTY
0100497760	06/06/19	\$301.30	\$0.00	N	EMBASSY SUITES HOTEL	398TH DC-TRAVEL OUT OF COUNTY
0100497761	06/06/19	\$165.60	\$0.00	N	EMBASSY SUITES HOTEL	CRIM DA-TRAVEL OUT OF COUNTY
0100497762	06/06/19	\$195.00	\$0.00	N	ESPINOSA, JOE F.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497763	06/06/19	\$62.40	\$0.00	N	FIGUEROA, ALEJANDRO	VETERANS SRV-TRAVEL OUT OF COUNTY
0100497764	06/06/19	\$138.00	\$0.00	N	FONG, LINDA C.	CO AUDITOR-TRAVEL OUT OF COUNTY
0100497765	06/06/19	\$195.00	\$0.00	N	GALVAN, DIOMAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497766	06/06/19	\$1,800.00	\$0.00	N	GLOBAL TRAINING ACADEMY, INC.	CONST PCT4-REGISTRATION FEES
0100497767	06/06/19	\$195.00	\$0.00	N	GONZALES, CARLOS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497768	06/06/19	\$195.00	\$0.00	N	GONZALES, JULIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497769	06/06/19	\$186.00	\$0.00	N	GONZALEZ, LUIS	CRIM DA-TRAVEL OUT OF COUNTY
0100497770	06/06/19	\$9.00	\$0.00	N	GUERRA, JOSE EDUARDO	SHERIFF-TRAVEL OUT OF COUNTY
0100497771	06/06/19	\$486.00	\$0.00	N	HERNANDEZ, DAVID ABEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497772	06/06/19	\$856.75	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT1-TRAVEL OUT OF COUNTY
0100497773	06/06/19	\$856.75	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT1-TRAVEL OUT OF COUNTY
0100497774	06/06/19	\$632.50	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT5-TRAVEL OUT OF COUNTY
0100497775	06/06/19	\$632.50	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT5-TRAVEL OUT OF COUNTY
0100497776	06/06/19	\$632.50	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT1-TRAVEL OUT OF COUNTY
0100497777	06/06/19	\$856.75	\$0.00	N	HOLIDAY INN DOWNTOWN MARINA	CONST PCT1-TRAVEL OUT OF COUNTY
0100497778	06/06/19	\$1,260.90	\$0.00	N	HOLIDAY INN EXPRESS AND SUITES	CONST PCT4-TRAVEL OUT OF COUNTY
0100497779	06/06/19	\$503.70	\$0.00	N	HYATT REGENCY AUSTIN	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100497780	06/06/19	\$503.70	\$0.00	N	HYATT REGENCY AUSTIN	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100497781	06/06/19	\$656.73	(\$656.73)	Y	HYATT REGENCY HILL COUNTRY RESORT & SF	CO COMM-TRAVEL OUT OF COUNTY
0100497782	06/06/19	\$1,004.38	\$0.00	N	HYATT REGENCY HILL COUNTRY RESORT & SF	CO JUDGE-TRAVEL OUT OF COUNTY
0100497783	06/06/19	\$771.72	\$0.00	N	HYATT REGENCY HOTEL	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100497784	06/06/19	\$90.00	\$0.00	N	JACKSON, JACLYN N.	JP PCT 3/PL 2-TRAVEL OUT OF COUNTY
0100497785	06/06/19	\$577.06	\$0.00	N	KAMAL, SOFIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497786	06/06/19	\$31.62	\$0.00	N	LEDESMA, ENRIQUE	SHERIFF-TRAVEL OUT OF COUNTY
0100497787	06/06/19	\$9.00	\$0.00	N	LOPEZ, MARIO	SHERIFF-TRAVEL OUT OF COUNTY
0100497788	06/06/19	\$249.15	\$0.00	N	MARICHALAR, DANIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497789	06/06/19	\$377.40	\$0.00	N	MCPHERSON, WILLIAM H.	CRIM DA-TRAVEL OUT OF COUNTY
0100497790	06/06/19	\$186.00	\$0.00	N	MORRIS, MICHAEL	CRIM DA-TRAVEL OUT OF COUNTY
0100497791	06/06/19	\$126.44	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100497792	06/06/19	\$654.40	\$0.00	N	PENA, JUAN J. JR.	JP PCT 3/PL 2-TRAVEL OUT OF COUNTY
0100497793	06/06/19	\$195.00	\$0.00	N	RAMIREZ, MARLENE	CRIM DA-TRAVEL OUT OF COUNTY
0100497794	06/06/19	\$54.50	\$0.00	N	RAMIREZ, PEDRO LUIS	SHERIFF-TRAVEL OUT OF COUNTY
0100497795	06/06/19	\$457.88	\$0.00	N	REYNA, MARIBEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497796	06/06/19	\$283.72	\$0.00	N	RODRIGUEZ, DANA	JP PCT 3/PL 2-TRAVEL OUT OF COUNTY
0100497797	06/06/19	\$18.23	\$0.00	N	RODRIGUEZ, RICARDO P., JR.	CRIM DA-TRAVEL OUT OF COUNTY
0100497798	06/06/19	\$195.00	\$0.00	N	SALAZAR, JORGE A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497799	06/06/19	\$576.48	\$0.00	N	SALAZAR, REYNALDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

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0100497800	06/06/19	\$156.00	\$0.00	N	SALINAS, ROXANNA	CRIM DA-TRAVEL OUT OF COUNTY
0100497801	06/06/19	\$147.00	\$0.00	N	SAN MIGUEL, DAMARIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497802	06/06/19	\$195.00	\$0.00	N	SAUCEDA, JOHN PAUL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100497803	06/06/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100497804	06/06/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100497805	06/06/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100497806	06/06/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100497807	06/06/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100497808	06/06/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100497809	06/06/19	\$120.00	\$0.00	N	TEXAS AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-REGISTRATION FEES
0100497810	06/06/19	\$160.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	398TH DC-REGISTRATION FEES
0100497811	06/06/19	\$320.00	\$0.00	N	TEXAS CENTER FOR THE JUDICIARY, INC.	389TH DC-REGISTRATION FEES
0100497812	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT1-REGISTRATION FEES
0100497813	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT5-REGISTRATION FEES
0100497814	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT1-REGISTRATION FEES
0100497815	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT1-REGISTRATION FEES
0100497816	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT1-REGISTRATION FEES
0100497817	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT1-REGISTRATION FEES
0100497818	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT5-REGISTRATION FEES
0100497819	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT1-REGISTRATION FEES
0100497820	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	CONST PCT1-REGISTRATION FEES
0100497821	06/06/19	\$725.00	\$0.00	N	THE UNIVERSITY OF TEXAS AT AUSTIN	DBM-BUDGET DIV-REGISTRATION FEES
0100497822	06/06/19	\$725.00	\$0.00	N	THE UNIVERSITY OF TEXAS AT AUSTIN	DBM-BUDGET DIV-REGISTRATION FEES
0100497823	06/06/19	\$347.40	\$0.00	N	THOMPSON, CREGG	CRIM DA-TRAVEL OUT OF COUNTY
0100497824	06/06/19	\$80.76	\$0.00	N	TORRES, LUCIO	SHERIFF-TRAVEL OUT OF COUNTY
0100497825	06/06/19	\$60.00	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100497826	06/06/19	\$330.16	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100497827	06/06/19	\$7.74	\$0.00	N	B & H PHOTO VIDEO	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100497828	06/06/19	\$47.55	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100497829	06/06/19	\$44.92	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100497830	06/06/19	\$594.13	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL
0100497830	06/06/19	\$854.74	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100497831	06/06/19	\$45.14	\$0.00	N	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE
0100497832	06/06/19	\$874.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ADULT PROB-GENERAL SUPPLIES
0100497833	06/06/19	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100497834	06/06/19	\$95.95	\$0.00	N	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100497835	06/06/19	\$0.56	\$0.00	N	SOUTHERN TIRE MART	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100497836	06/06/19	\$461.05	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100497837	06/06/19	\$350.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100497838	06/06/19	\$567.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100497839	06/06/19	\$300.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100497840	06/06/19	\$205.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100497841	06/06/19	\$450.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100497842	06/06/19	\$350.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100497843	06/06/19	\$1,420.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100497844	06/06/19	\$300.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100497845	06/06/19	\$650.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100497846	06/06/19	\$170.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497847	06/06/19	\$650.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100497848	06/06/19	\$1,435.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497849	06/06/19	\$350.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100497850	06/06/19	\$350.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100497851	06/06/19	\$605.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100497852	06/06/19	\$450.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100497853	06/06/19	\$2,980.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497853	06/06/19	\$1,357.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100497854	06/06/19	\$600.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100497855	06/06/19	\$502.50	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497856	06/06/19	\$550.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497856	06/06/19	\$1,475.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100497857	06/06/19	\$1,055.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100497858	06/06/19	\$15,515.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100497859	06/06/19	\$400.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100497860	06/06/19	\$400.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100497861	06/06/19	\$750.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV

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0100497862	06/06/19	\$1,300.00	\$0.00	N	FONSECA, AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497863	06/06/19	\$300.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100497864	06/06/19	\$400.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100497865	06/06/19	\$820.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100497866	06/06/19	\$400.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100497867	06/06/19	\$1,230.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100497867	06/06/19	\$1,350.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100497868	06/06/19	\$615.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100497868	06/06/19	\$375.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497869	06/06/19	\$587.50	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100497870	06/06/19	\$1,185.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100497871	06/06/19	\$1,850.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497872	06/06/19	\$1,230.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100497873	06/06/19	\$275.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100497874	06/06/19	\$240.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100497875	06/06/19	\$2,050.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100497876	06/06/19	\$1,285.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100497877	06/06/19	\$1,160.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100497878	06/06/19	\$805.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100497879	06/06/19	\$50.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100497880	06/06/19	\$300.00	\$0.00	N	GUERRA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100497881	06/06/19	\$610.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100497882	06/06/19	\$677.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100497883	06/06/19	\$2,050.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497883	06/06/19	\$400.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497884	06/06/19	\$400.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100497885	06/06/19	\$300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100497886	06/06/19	\$575.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100497887	06/06/19	\$640.00	\$0.00	N	LOPEZ, TEODULO L. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497887	06/06/19	\$3,165.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100497888	06/06/19	\$300.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100497889	06/06/19	\$500.00	\$0.00	N	MALAGON, DONALD K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497890	06/06/19	\$500.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100497891	06/06/19	\$300.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100497892	06/06/19	\$650.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100497893	06/06/19	\$450.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100497894	06/06/19	\$1,025.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100497895	06/06/19	\$410.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100497896	06/06/19	\$70.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100497896	06/06/19	\$750.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100497897	06/06/19	\$1,200.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100497898	06/06/19	\$1,298.64	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100497899	06/06/19	\$1,025.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100497900	06/06/19	\$300.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100497901	06/06/19	\$700.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100497902	06/06/19	\$237.50	\$0.00	N	NITSCH, PATRICK A. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497902	06/06/19	\$300.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100497903	06/06/19	\$400.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100497904	06/06/19	\$300.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100497905	06/06/19	\$510.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100497906	06/06/19	\$592.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100497907	06/06/19	\$400.00	\$0.00	N	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SRV
0100497908	06/06/19	\$820.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497909	06/06/19	\$300.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100497910	06/06/19	\$585.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497911	06/06/19	\$300.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100497912	06/06/19	\$410.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497912	06/06/19	\$670.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100497913	06/06/19	\$300.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100497914	06/06/19	\$192.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100497915	06/06/19	\$7,502.50	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100497916	06/06/19	\$300.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100497917	06/06/19	\$675.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100497918	06/06/19	\$615.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497919	06/06/19	\$450.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497920	06/06/19	\$615.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100497921	06/06/19	\$770.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100497922	06/06/19	\$675.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100497923	06/06/19	\$820.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100497924	06/06/19	\$8,385.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100497925	06/06/19	\$1,990.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100497926	06/06/19	\$400.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100497927	06/06/19	\$600.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100497928	06/06/19	\$300.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100497929	06/06/19	\$400.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100497930	06/06/19	\$1,177.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100497931	06/06/19	\$195.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV
0100497932	06/06/19	\$131.31	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100497933	06/06/19	\$33.66	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100497934	06/06/19	\$52.37	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100497935	06/06/19	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100497935	06/06/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100497936	06/06/19	\$1,500.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT3 PARKS-EQUIP & VEHICLE RENT
0100497937	06/06/19	\$16,566.12	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100497938	06/06/19	\$200.10	\$0.00	N	AREVALO, LORENA	PCT4-ICA UT HEALTH-SNAP-ED-TRV IN COUNTY
0100497939	06/06/19	\$2,466.61	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100497939	06/06/19	\$325.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100497940	06/06/19	\$4,361.40	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100497941	06/06/19	\$3.20	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHRNG
0100497941	06/06/19	\$42.64	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100497942	06/06/19	\$9,667.44	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100497943	06/06/19	\$5,550.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100497944	06/06/19	\$0.38	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRNG
0100497944	06/06/19	\$580.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100497945	06/06/19	\$53.98	\$0.00	N	AUTOZONE	PCT3 SANITATION-GENERAL SUPPLIES
0100497946	06/06/19	\$325.00	\$0.00	N	AXON ENTERPRISE, INC.	CONST PCT4-GENERAL SUPPLIES
0100497947	06/06/19	\$36.97	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100497947	06/06/19	\$1,024.00	\$0.00	N	BOGLE RICK & ANNETTE DBA ARB FIRE PROTE	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100497948	06/06/19	\$4,898.75	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100497949	06/06/19	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100497950	06/06/19	\$5,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV
0100497951	06/06/19	\$254.95	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100497952	06/06/19	\$181.63	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100497953	06/06/19	\$13.95	\$0.00	N	CARWASH CARWASH	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100497953	06/06/19	\$102.80	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100497954	06/06/19	\$49,418.54	\$0.00	N	CATERPILLAR FINANCIAL SERVICES CORPORA	PCT3 SANITATION-CAPITAL LEASES
0100497955	06/06/19	\$984.02	\$0.00	N	CDW GOVERNMENT INC.	DBM-BUDGET DIV-FURN & EQUIP CNTRLD
0100497955	06/06/19	\$218.07	\$0.00	N	CDW GOVERNMENT INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100497955	06/06/19	\$1.38	\$0.00	N	CDW GOVERNMENT INC.	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHRNG
0100497956	06/06/19	\$379.28	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100497956	06/06/19	\$0.31	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRNG
0100497957	06/06/19	\$304.63	\$0.00	N	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES
0100497958	06/06/19	\$25,480.80	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100497959	06/06/19	\$23,318.98	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100497960	06/06/19	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100497960	06/06/19	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100497961	06/06/19	\$291.46	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100497961	06/06/19	\$11,854.15	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100497962	06/06/19	\$3,440.70	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100497963	06/06/19	\$36.30	\$0.00	N	CORNER BAKERY CAFE	CCL#1-FOOD
0100497964	06/06/19	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100497964	06/06/19	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100497965	06/06/19	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100497965	06/06/19	\$105.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100497966	06/06/19	\$1,760.42	\$0.00	N	DIAZ FLOORS & INTERIORS INC.	JAIL-REPAIR & MAINT SRV
0100497967	06/06/19	\$512.80	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100497968	06/06/19	\$42.45	\$0.00	N	DOMINO'S PIZZA	389TH DC-FOOD
0100497968	06/06/19	\$50.13	\$0.00	N	DOMINO'S PIZZA	CCL#1-FOOD
0100497969	06/06/19	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV
0100497970	06/06/19	\$2,484.51	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100497971	06/06/19	\$20,000.00	\$0.00	N	DUNN SHEEHAN LLP	GENERAL LITIGATION-INSURANCE
0100497972	06/06/19	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100497972	06/06/19	\$0.06	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100497972	06/06/19	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100497972	06/06/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100497972	06/06/19	\$0.15	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100497972	06/06/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100497972	06/06/19	\$432.93	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100497972	06/06/19	\$0.08	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100497972	06/06/19	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100497972	06/06/19	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100497972	06/06/19	\$0.38	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100497972	06/06/19	\$175.35	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100497972	06/06/19	\$1,452.79	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100497972	06/06/19	\$0.26	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100497972	06/06/19	\$98.76	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100497972	06/06/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100497972	06/06/19	\$0.08	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100497972	06/06/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100497972	06/06/19	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100497972	06/06/19	\$0.09	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100497972	06/06/19	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100497972	06/06/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100497972	06/06/19	\$0.08	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100497972	06/06/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100497972	06/06/19	\$0.08	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100497972	06/06/19	\$1,349.39	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100497972	06/06/19	\$0.24	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100497972	06/06/19	\$95.21	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100497972	06/06/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100497972	06/06/19	\$0.16	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-LATE FEES,PNLT & FIN CHR
0100497972	06/06/19	\$130.83	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100497972	06/06/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100497972	06/06/19	\$0.08	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100497972	06/06/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100497973	06/06/19	\$452.22	\$0.00	N	FEDEX	JAIL-POSTAGE
0100497974	06/06/19	\$573.72	\$0.00	N	FLORES, ROMEO M.	VISITING JUDGES-CRT COST & INVESTIGATION
0100497975	06/06/19	\$3,342.78	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100497976	06/06/19	\$1,063.65	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT1-GENERAL SUPPLIES
0100497976	06/06/19	\$9.25	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100497976	06/06/19	\$357.55	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100497977	06/06/19	\$27.84	\$0.00	N	GARZA, AARON LEE	SAFETY-TRAVEL IN COUNTY
0100497978	06/06/19	\$4,988.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100497979	06/06/19	\$1,265.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	464TH DC-PRINTING & BINDING
0100497979	06/06/19	\$425.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100497979	06/06/19	\$0.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100497980	06/06/19	\$416.57	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100497981	06/06/19	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100497981	06/06/19	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100497982	06/06/19	\$203.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100497982	06/06/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100497983	06/06/19	\$115.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100497983	06/06/19	\$36.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-GENERAL SUPPLIES
0100497983	06/06/19	\$38.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100497983	06/06/19	\$200.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-CAPITAL LEASES
0100497983	06/06/19	\$77.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	449TH DC-REPAIR & MAINT SRV
0100497983	06/06/19	\$146.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100497983	06/06/19	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100497983	06/06/19	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100497983	06/06/19	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100497983	06/06/19	\$137.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-CAPITAL LEASES
0100497983	06/06/19	\$31.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#2-REPAIR & MAINT SRV
0100497983	06/06/19	\$127.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-CAPITAL LEASES
0100497983	06/06/19	\$24.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#4-REPAIR & MAINT SRV
0100497983	06/06/19	\$333.82	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES

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0100497983	06/06/19	\$126.17	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-GENERAL SUPPLIES
0100497983	06/06/19	\$4.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-LATE FEES,PENALTIES & FIN CHR
0100497983	06/06/19	\$140.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100497983	06/06/19	\$2,180.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100497983	06/06/19	\$332.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100497983	06/06/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100497983	06/06/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100497983	06/06/19	\$120.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-CAPITAL LEASES
0100497983	06/06/19	\$38.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PROBATE CRT-REPAIR & MAINT SRV
0100497983	06/06/19	\$290.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100497983	06/06/19	\$1.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100497983	06/06/19	\$227.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100497984	06/06/19	\$2,207.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100497984	06/06/19	\$930.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100497985	06/06/19	\$443.53	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRV IN COUNTY
0100497986	06/06/19	\$254.62	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100497987	06/06/19	\$13,103.10	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100497988	06/06/19	\$127.50	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-PRINTING & BINDING
0100497989	06/06/19	\$0.06	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100497989	06/06/19	\$107.40	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100497989	06/06/19	\$0.04	\$0.00	N	GULF DATA PRODUCTS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100497989	06/06/19	\$35.80	\$0.00	N	GULF DATA PRODUCTS	DA CIVIL LITIGATION-PRINTING & BINDING
0100497990	06/06/19	\$25.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT3 PARKS-GENERAL SUPPLIES
0100497991	06/06/19	\$59.85	\$0.00	N	HACIENDA FORD	PLANNING DEPT-REPAIR & MAINT SRV
0100497992	06/06/19	\$2,325.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100497993	06/06/19	\$800.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100497993	06/06/19	\$12,800.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100497994	06/06/19	\$150.00	\$0.00	N	HIDALGO COUNTY PCT 4	PCT4 SANITATION-OTHER
0100497995	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100497996	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100497997	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100497998	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100497999	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100498000	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100498001	06/06/19	\$44.02	\$0.00	N	HIDALGO, KRYSTAL M.	DIST CLERK-TRAVEL IN COUNTY
0100498002	06/06/19	\$1,630.78	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100498003	06/06/19	\$358.99	\$0.00	N	HOME DEPOT	PCT4 PARKS-GENERAL SUPPLIES
0100498004	06/06/19	\$0.45	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100498004	06/06/19	\$355.51	\$0.00	N	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV
0100498005	06/06/19	\$119.99	\$0.00	N	JASON'S DELI	389TH DC-FOOD
0100498005	06/06/19	\$101.99	\$0.00	N	JASON'S DELI	CCL#2-FOOD
0100498006	06/06/19	\$16.00	\$0.00	N	JC SPORTS CON-ACTION, INC.	CRIM DA-OTHER SRV
0100498007	06/06/19	\$126.58	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CO JUDGE-GENERAL SUPPLIES
0100498008	06/06/19	\$2,476.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100498009	06/06/19	\$185.40	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100498010	06/06/19	\$138,271.54	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100498011	06/06/19	\$41,257.02	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100498012	06/06/19	\$759.14	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100498013	06/06/19	\$8,232.00	\$0.00	N	LOS TESOROS INVESTMENTS I, LTD	URBAN COUNTY-LAND & BLDG RENT
0100498014	06/06/19	\$304.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498015	06/06/19	\$480.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498016	06/06/19	\$144.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498017	06/06/19	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498018	06/06/19	\$128.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498019	06/06/19	\$330.85	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100498020	06/06/19	\$1,025.00	\$0.00	N	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100498021	06/06/19	\$104.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 PARKS-PEST CONTROL
0100498022	06/06/19	\$251.66	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100498023	06/06/19	\$125.32	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100498024	06/06/19	\$191.60	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100498025	06/06/19	\$695.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-REPAIR & MAINT SRV
0100498026	06/06/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER
0100498026	06/06/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100498026	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100498026	06/06/19	\$53.95	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-BOTTLED WATER

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0100498026	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100498026	06/06/19	\$0.03	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100498026	06/06/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER
0100498026	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENT
0100498026	06/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER
0100498026	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	VETERANS SRV-EQUIP & VEHICLE RENT
0100498027	06/06/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER
0100498027	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100498027	06/06/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT3-BOTTLED WATER
0100498027	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100498027	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100498027	06/06/19	\$39.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER
0100498027	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100498027	06/06/19	\$123.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER
0100498027	06/06/19	\$0.14	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498028	06/06/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER
0100498028	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENT
0100498028	06/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER
0100498028	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER
0100498028	06/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-BOTTLED WATER
0100498028	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-EQUIP & VEHICLE RENT
0100498028	06/06/19	\$0.11	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#2-LATE FEES,PENALTIES & FIN CHRG
0100498028	06/06/19	\$396.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER
0100498028	06/06/19	\$33.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT
0100498028	06/06/19	\$0.54	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100498028	06/06/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100498028	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100498028	06/06/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100498028	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100498028	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER
0100498028	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100498028	06/06/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHRG
0100498028	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER
0100498028	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100498029	06/06/19	\$55.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100498029	06/06/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER
0100498029	06/06/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER
0100498030	06/06/19	\$570.26	\$0.00	N	MSC INDUSTRIAL SUPPLY CO.	JAIL-GENERAL SUPPLIES
0100498031	06/06/19	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT
0100498032	06/06/19	\$189.99	\$0.00	N	O'REILLY AUTO PARTS	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100498032	06/06/19	\$149.76	\$0.00	N	O'REILLY AUTO PARTS	TX AGRILIFE EXT-GENERAL SUPPLIES
0100498033	06/06/19	\$36.60	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100498033	06/06/19	\$37.98	\$0.00	N	O'REILLY AUTO PARTS	PCT3 SANITATION-GENERAL SUPPLIES
0100498034	06/06/19	\$7.00	\$0.00	N	OIL CAN HARRY'S	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100498035	06/06/19	\$11.08	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100498035	06/06/19	\$13,471.79	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100498036	06/06/19	\$15.00	\$0.00	N	OZUNA, JOSE	PUBLIC DEFENDER-CRT COSTS & INVESTIGATION
0100498037	06/06/19	\$342.78	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100498038	06/06/19	\$153.00	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100498039	06/06/19	\$330.00	\$0.00	N	PRODUCTIVITY CENTER, INC.	CRIM DA-COMPUTER SRV
0100498040	06/06/19	\$35.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100498041	06/06/19	\$0.12	\$0.00	N	PUEBLO TIRES LTD	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100498041	06/06/19	\$38.98	\$0.00	N	PUEBLO TIRES LTD	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100498042	06/06/19	\$45,000.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100498043	06/06/19	\$41.84	\$0.00	N	RELIANT ENERGY SOLUTION	JAIL-ELECTRICITY
0100498044	06/06/19	\$29.55	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100498045	06/06/19	\$36.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100498046	06/06/19	\$65.02	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100498047	06/06/19	\$4,712.63	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JAIL-FURN & EQUIP CNTRLD
0100498047	06/06/19	\$512.15	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JAIL-GENERAL SUPPLIES
0100498047	06/06/19	\$24.30	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100498047	06/06/19	\$250.00	\$0.00	N	RICHLINE TECHNICAL SERVICES, LLC	JAIL-PROFESSIONAL SRV
0100498048	06/06/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100498049	06/06/19	\$40.00	\$0.00	N	SANDOVAL, TOMAS A. PEREZ	GEN FD-A/P JP 4-2 REFUND, OVERPMT
0100498050	06/06/19	\$1,364.40	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 SANITATION-GENERAL SUPPLIES

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0100498051	06/06/19	\$16,165.32	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100498052	06/06/19	\$72.89	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 PARKS-GENERAL SUPPLIES
0100498053	06/06/19	\$20.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100498053	06/06/19	\$0.05	\$0.00	N	SHIPPING DEPOT LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100498053	06/06/19	\$740.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 PARKS-GENERAL SUPPLIES
0100498053	06/06/19	\$1.70	\$0.00	N	SHIPPING DEPOT LLC	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100498053	06/06/19	\$460.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100498053	06/06/19	\$1.06	\$0.00	N	SHIPPING DEPOT LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498054	06/06/19	\$500.00	\$0.00	N	SIGN LANGUAGE SERVICES	CCL#4-COURT COSTS & INVESTIGATION
0100498054	06/06/19	\$0.49	\$0.00	N	SIGN LANGUAGE SERVICES	CCL#4-LATE FEES,PENALTIES & FIN CHRG
0100498055	06/06/19	\$52.01	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100498056	06/06/19	\$840.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100498057	06/06/19	\$218.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100498058	06/06/19	\$349.41	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100498059	06/06/19	\$319.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JP PCT 2/PL 1-GENERAL SUPPLIES
0100498060	06/06/19	\$1,756.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100498060	06/06/19	\$8.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100498060	06/06/19	\$1,101.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100498061	06/06/19	\$266.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100498062	06/06/19	\$1,850.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100498063	06/06/19	\$732.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100498064	06/06/19	\$347.50	\$0.00	N	TEJAS EQUIPMENT RENTAL & SALES	PCT3 PARKS-EQUIP & VEHICLE RENT
0100498065	06/06/19	\$1,100.00	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100498066	06/06/19	\$35.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	CONST PCT2-LICENSES & PERMITS
0100498067	06/06/19	\$35.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	CONST PCT2-LICENSES & PERMITS
0100498068	06/06/19	\$267.00	\$0.00	N	TEXAS DISTRICT & COUNTY ATTORNEYS ASSC	CRIM DA-REFERENCE MATERIALS
0100498069	06/06/19	\$3.29	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100498069	06/06/19	\$3,333.33	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-OTHER PROF SRV
0100498070	06/06/19	\$992.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100498071	06/06/19	\$1,863.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100498072	06/06/19	\$52.25	\$0.00	N	TEXAS STATE DIRECTORY	CO JUDGE-REFERENCE MATERIALS
0100498073	06/06/19	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100498074	06/06/19	\$472.38	\$0.00	N	TIJERINA LEGAL GROUP	INSURANCE-CLAIMS & JUDGMENTS
0100498075	06/06/19	\$95.89	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100498076	06/06/19	\$59.11	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100498077	06/06/19	\$974.89	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100498077	06/06/19	\$1.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-LATE FEES,PNLT & FIN CHRG
0100498078	06/06/19	\$1,325.32	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100498078	06/06/19	\$2.61	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100498079	06/06/19	\$40.29	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-GASOLINE/DIESEL
0100498079	06/06/19	\$0.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100498080	06/06/19	\$261.93	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100498081	06/06/19	\$140.94	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100498082	06/06/19	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100498082	06/06/19	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100498083	06/06/19	\$0.03	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100498083	06/06/19	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100498084	06/06/19	\$199.56	\$0.00	N	W. W. GRAINGER, INC.	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100498084	06/06/19	\$0.13	\$0.00	N	W. W. GRAINGER, INC.	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100498085	06/06/19	\$14.00	\$0.00	N	WESLACO MOTORS	CONST PCT1-REPAIR & MAINT SRV
0100498086	06/06/19	\$112.88	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100498086	06/06/19	\$451.52	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100498087	06/06/19	\$150.00	\$0.00	N	WESTERN STATES FIRE PROTECTION CO.	JAIL-REPAIR & MAINT SRV
0100498088	06/06/19	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100498088	06/06/19	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100498089	06/06/19	\$152.02	\$0.00	N	XEROX CORPORATION	389TH DC-CAPITAL LEASES
0100498089	06/06/19	\$10.00	\$0.00	N	XEROX CORPORATION	389TH DC-REPAIR & MAINT SRV
0100498089	06/06/19	\$282.00	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100498089	06/06/19	\$110.66	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100498089	06/06/19	\$5.92	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHRG
0100498089	06/06/19	\$67.76	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100498090	06/06/19	\$514.98	\$0.00	N	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES
0100498090	06/06/19	\$21.52	\$0.00	N	XEROX CORPORATION	CO AUDITOR-GENERAL SUPPLIES
0100498090	06/06/19	\$2.29	\$0.00	N	XEROX CORPORATION	CO AUDITOR-LATE FEES,PNLT & FIN CHRG
0100498090	06/06/19	\$115.00	\$0.00	N	XEROX CORPORATION	CO AUDITOR-REPAIR & MAINT SRV

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0100498090	06/06/19	\$161.91	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100498090	06/06/19	\$45.64	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-GENERAL SUPPLIES
0100498090	06/06/19	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100498091	06/06/19	\$1,140.00	\$0.00	N	AAMECC LLC	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100498092	06/06/19	\$4,951.30	\$0.00	N	ABM JANITORIAL SERVICES-SOUTH CENTRAL,	FACILITIES MGMT CO WIDE-CUSTODIAL
0100498093	06/06/19	\$30.74	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498094	06/06/19	\$96.26	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100498095	06/06/19	\$322.81	\$0.00	N	AG-PRO	PCT4 PARKS-GENERAL SUPPLIES
0100498096	06/06/19	\$66.09	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498097	06/06/19	\$884.50	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498098	06/06/19	\$55.26	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498099	06/06/19	\$83.12	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498100	06/06/19	\$47.73	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498101	06/06/19	\$9,375.36	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING STATUTORY
0100498101	06/06/19	(\$39.16)	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100498102	06/06/19	\$40.00	\$0.00	N	ALANIS, ELIZABETH	DUE TO OTHERS-JUVENILE RESTITUTION
0100498103	06/06/19	\$13.92	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498104	06/06/19	\$42.34	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498105	06/06/19	\$519.07	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT1 PARKS-GENERAL SUPPLIES
0100498106	06/06/19	\$3.50	\$0.00	N	ANDY'S SERVICE CENTER	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498106	06/06/19	\$1,122.17	\$0.00	N	ANDY'S SERVICE CENTER	SHERIFF-REPAIR & MAINT SRV
0100498107	06/06/19	\$59.16	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100498108	06/06/19	\$2,434.63	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100498109	06/06/19	\$513.55	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100498109	06/06/19	\$0.42	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNTL & FIN CHR
0100498109	06/06/19	\$3,294.65	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100498109	06/06/19	\$1.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNTL&FIN CHR
0100498110	06/06/19	\$0.55	\$0.00	N	ARTCOM COMMUNICATIONS SOUTH	FIRE MARSHAL-LATE FEES,PNTL & FIN CHR
0100498110	06/06/19	\$475.50	\$0.00	N	ARTCOM COMMUNICATIONS SOUTH	FIRE MARSHAL-REPAIR & MAINT SRV
0100498111	06/06/19	\$36.10	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100498112	06/06/19	\$31.14	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100498112	06/06/19	\$237.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100498112	06/06/19	\$36.33	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100498112	06/06/19	\$37.25	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100498112	06/06/19	\$31.14	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100498112	06/06/19	\$41.52	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100498112	06/06/19	\$31.14	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100498112	06/06/19	\$36.33	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100498112	06/06/19	\$46.71	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100498112	06/06/19	\$63.28	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100498112	06/06/19	\$25.95	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100498112	06/06/19	\$37.25	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100498112	06/06/19	\$36.33	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100498112	06/06/19	\$1,262.09	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100498112	06/06/19	\$51.90	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100498112	06/06/19	\$36.33	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100498112	06/06/19	\$31.14	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100498112	06/06/19	\$36.33	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100498112	06/06/19	\$31.14	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100498112	06/06/19	\$36.33	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100498112	06/06/19	\$31.14	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100498112	06/06/19	\$41.52	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100498112	06/06/19	\$20.76	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100498112	06/06/19	\$302.41	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100498112	06/06/19	\$444.81	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100498112	06/06/19	\$192.03	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100498112	06/06/19	\$88.23	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100498112	06/06/19	\$83.04	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100498112	06/06/19	\$72.66	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100498112	06/06/19	\$93.42	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100498112	06/06/19	\$82.05	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100498112	06/06/19	\$93.42	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100498112	06/06/19	\$1,134.67	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100498112	06/06/19	\$143.14	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100498112	06/06/19	\$425.58	\$0.00	N	AT&T	DIST CLERK-TELEPHONE

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0100498112	06/06/19	\$341.63	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100498112	06/06/19	\$98.61	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100498112	06/06/19	\$886.61	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100498112	06/06/19	\$63.67	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100498112	06/06/19	\$186.84	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100498112	06/06/19	\$228.36	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100498112	06/06/19	\$145.32	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100498112	06/06/19	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100498112	06/06/19	\$1,611.77	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100498112	06/06/19	\$62.28	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100498112	06/06/19	\$119.37	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100498112	06/06/19	\$52.82	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100498112	06/06/19	\$160.89	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100498112	06/06/19	(\$6,848.96)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100498112	06/06/19	\$402.39	\$0.00	N	AT&T	JAIL-TELEPHONE
0100498112	06/06/19	\$72.66	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100498112	06/06/19	\$46.71	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100498112	06/06/19	\$41.52	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100498112	06/06/19	\$41.52	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100498112	06/06/19	\$46.71	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100498112	06/06/19	\$51.90	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100498112	06/06/19	\$51.90	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100498112	06/06/19	\$51.90	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100498112	06/06/19	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100498112	06/06/19	\$702.52	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100498112	06/06/19	\$31.14	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100498112	06/06/19	\$31.14	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100498112	06/06/19	\$72.66	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100498112	06/06/19	\$72.32	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100498112	06/06/19	\$79.51	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100498112	06/06/19	\$111.41	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100498112	06/06/19	\$158.01	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100498112	06/06/19	\$41.52	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100498112	06/06/19	\$98.61	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100498112	06/06/19	\$172.19	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100498112	06/06/19	\$62.28	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100498112	06/06/19	\$995.81	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100498112	06/06/19	\$242.59	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100498112	06/06/19	\$5.19	\$0.00	N	AT&T	TX DPS-TELEPHONE
0100498112	06/06/19	\$101.89	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100498113	06/06/19	\$70.69	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100498114	06/06/19	\$51.96	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100498114	06/06/19	\$20.24	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100498114	06/06/19	\$67.12	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100498114	06/06/19	\$41.23	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100498114	06/06/19	\$18.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100498114	06/06/19	\$23.91	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100498115	06/06/19	\$5,859.00	\$0.00	N	AUTOMATED LOGIC CONTRACTING SERVICES	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100498116	06/06/19	\$3.94	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100498116	06/06/19	\$2,724.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100498117	06/06/19	\$1.35	\$0.00	N	BODE CELLMARK FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498117	06/06/19	\$1,648.50	\$0.00	N	BODE CELLMARK FORENSICS, INC.	SHERIFF-OTHER PROF SRV
0100498118	06/06/19	\$12.18	\$0.00	N	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498119	06/06/19	\$216.49	\$0.00	N	CADENA, HECTOR	DUE TO OTHERS-JUVENILE RESTITUTION
0100498120	06/06/19	\$150.00	\$0.00	N	CANO, JENNY	DUE TO OTHERS-JUVENILE RESTITUTION
0100498121	06/06/19	\$331.74	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100498121	06/06/19	\$130.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100498121	06/06/19	\$207.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100498122	06/06/19	\$0.09	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498122	06/06/19	\$285.28	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498123	06/06/19	\$26.95	\$0.00	N	CARWASH CARWASH	PURCHASING-REPAIR & MAINT SRV
0100498124	06/06/19	\$48.49	\$0.00	N	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498125	06/06/19	\$696.57	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-FURN & EQUIP CNTRLD
0100498125	06/06/19	\$72.56	\$0.00	N	CDW GOVERNMENT INC.	CONST PCT4-GENERAL SUPPLIES
0100498125	06/06/19	\$0.00	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES

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0100498126	06/06/19	\$26,712.50	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-COMPUTER SRV
0100498126	06/06/19	\$453.79	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100498127	06/06/19	\$2.75	\$0.00	N	CG LAW OFFICE, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100498128	06/06/19	\$15.95	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498128	06/06/19	\$3,960.50	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SRV
0100498129	06/06/19	\$121,160.68	\$0.00	N	CITY OF ALAMO	GEN FD-DUE TO ALAMO TIRZ#1
0100498130	06/06/19	\$10,495.84	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100498131	06/06/19	\$7,222.74	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100498132	06/06/19	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100498132	06/06/19	(\$4.59)	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100498132	06/06/19	\$31.96	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100498132	06/06/19	\$150.19	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100498132	06/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498133	06/06/19	\$19.44	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100498133	06/06/19	\$190.70	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498134	06/06/19	\$182.16	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100498134	06/06/19	\$89.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498135	06/06/19	\$40.48	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100498135	06/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498136	06/06/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100498136	06/06/19	\$42.81	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498137	06/06/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100498137	06/06/19	\$1,283.62	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498138	06/06/19	\$202.40	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100498138	06/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498139	06/06/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498140	06/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498141	06/06/19	\$38.38	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498142	06/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498143	06/06/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498144	06/06/19	\$21.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498145	06/06/19	\$26.74	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498146	06/06/19	\$254.28	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498147	06/06/19	\$165.84	\$0.00	N	CITY OF ELSA	HEALTH CLINICS-WATER/SEWERAGE
0100498148	06/06/19	\$150.00	\$0.00	N	CITY OF MCALLEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100498149	06/06/19	\$13.70	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498150	06/06/19	\$26.90	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498151	06/06/19	\$15.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498152	06/06/19	\$267.80	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498153	06/06/19	\$378.43	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100498154	06/06/19	\$163.64	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498155	06/06/19	\$160.31	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498156	06/06/19	\$57.07	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498157	06/06/19	\$66.37	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498158	06/06/19	\$66.67	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498159	06/06/19	\$72.97	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498160	06/06/19	\$30.59	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100498161	06/06/19	\$30.25	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100498162	06/06/19	\$39.26	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100498163	06/06/19	\$35.35	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100498164	06/06/19	\$30.25	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100498165	06/06/19	\$184.74	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100498166	06/06/19	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100498167	06/06/19	\$155.05	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100498167	06/06/19	\$107.52	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100498168	06/06/19	\$70.15	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498169	06/06/19	\$48.84	\$0.00	N	CORE & MAIN LP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498170	06/06/19	\$12.50	\$0.00	N	CORPUS, MIA LYNN	DUE TO OTHERS-JUVENILE RESTITUTION
0100498171	06/06/19	\$400.00	\$0.00	N	CORTES, NEREYDA A.	DUE TO OTHERS-JUVENILE RESTITUTION
0100498172	06/06/19	\$469.20	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498172	06/06/19	\$412.22	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT1 PARKS-GENERAL SUPPLIES
0100498173	06/06/19	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100498174	06/06/19	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100498174	06/06/19	\$77.64	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-GENERAL SUPPLIES
0100498174	06/06/19	\$1.53	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498174	06/06/19	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100498175	06/06/19	\$1,000.00	\$0.00	N	DAVILA & ASSOCIATES, INC	389TH DC-COURT COSTS & INVESTIGATION
0100498176	06/06/19	\$23.20	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498177	06/06/19	\$38.28	\$0.00	N	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498178	06/06/19	\$0.03	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498178	06/06/19	\$70.20	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498179	06/06/19	\$15.14	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100498179	06/06/19	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE
0100498179	06/06/19	\$0.17	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100498179	06/06/19	\$628.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE
0100498179	06/06/19	\$2.49	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100498179	06/06/19	\$1.88	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100498179	06/06/19	\$721.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100498179	06/06/19	\$8.87	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100498179	06/06/19	\$3,948.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100498179	06/06/19	\$0.62	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100498179	06/06/19	\$23,403.86	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100498179	06/06/19	\$1,391.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE
0100498179	06/06/19	\$0.16	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100498179	06/06/19	\$0.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE
0100498179	06/06/19	\$725.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-TELEPHONE
0100498179	06/06/19	\$1,081.94	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100498179	06/06/19	\$0.77	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100498180	06/06/19	\$80.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100498180	06/06/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100498181	06/06/19	\$152.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100498182	06/06/19	\$201.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100498183	06/06/19	\$815.00	\$0.00	N	DIRT DEPOT & SUPPLIES, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100498184	06/06/19	\$753.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100498185	06/06/19	\$243.08	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100498185	06/06/19	\$0.32	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100498186	06/06/19	\$50.00	\$0.00	N	EDINBURG CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100498187	06/06/19	\$450.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100498187	06/06/19	\$1,593.84	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100498188	06/06/19	\$4,533.76	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	SHERIFF-COMPUTER SRV
0100498189	06/06/19	\$227.50	\$0.00	N	ESTRADA, DAVID	DUE TO OTHERS-JUVENILE RESTITUTION
0100498190	06/06/19	\$53.76	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100498191	06/06/19	\$17.00	\$0.00	N	FALCON INTERNATIONAL BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100498192	06/06/19	\$161.85	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100498193	06/06/19	\$36.66	\$0.00	N	FLORES, JUAN LUIS III	DUE TO OTHERS-JUVENILE RESTITUTION
0100498194	06/06/19	\$386.84	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100498195	06/06/19	\$997.00	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100498195	06/06/19	\$1.87	\$0.00	N	GALLS LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100498196	06/06/19	\$3,950.00	\$0.00	N	GALLS LLC	SHERIFF-FURN & EQUIP CNTRLD
0100498197	06/06/19	\$31.32	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100498198	06/06/19	\$17.40	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100498199	06/06/19	\$276.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT4-GENERAL SUPPLIES
0100498199	06/06/19	\$1,003.17	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100498200	06/06/19	\$6,880.44	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100498200	06/06/19	\$0.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100498200	06/06/19	\$5,000.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-PRINTING & BINDING
0100498201	06/06/19	\$251.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100498201	06/06/19	\$68.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100498201	06/06/19	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-CAPITAL LEASES
0100498201	06/06/19	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100498201	06/06/19	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100498201	06/06/19	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-REPAIR & MAINT SRV
0100498202	06/06/19	\$274.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-CAPITAL LEASES
0100498202	06/06/19	\$34.54	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-GENERAL SUPPLIES
0100498202	06/06/19	\$0.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-LATE FEES,PENALTIES & FIN CHRG
0100498202	06/06/19	\$133.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#7-REPAIR & MAINT SRV
0100498203	06/06/19	\$350.94	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100498203	06/06/19	\$62.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-GENERAL SUPPLIES
0100498203	06/06/19	\$488.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100498204	06/06/19	\$332.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-GENERAL SUPPLIES

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0100498205	06/06/19	\$248.21	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498206	06/06/19	\$150.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100498207	06/06/19	\$114.84	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498208	06/06/19	\$660.00	\$0.00	N	GOVERLAN, INC.	SHERIFF-COMPUTER SRV
0100498208	06/06/19	\$0.11	\$0.00	N	GOVERLAN, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498209	06/06/19	\$11,285.03	\$0.00	N	GREEN THUMB NURSERY	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100498210	06/06/19	\$334.80	\$0.00	N	GULF COAST PAPER CO.	PCT1 SANITATION-GENERAL SUPPLIES
0100498210	06/06/19	\$0.44	\$0.00	N	GULF COAST PAPER CO.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100498211	06/06/19	\$417.08	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100498211	06/06/19	\$0.34	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498212	06/06/19	\$189.00	\$0.00	N	GULF DATA PRODUCTS	AUTOPSIES-PRINTING & BINDING
0100498212	06/06/19	\$393.80	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100498212	06/06/19	\$610.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100498213	06/06/19	\$1.77	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498213	06/06/19	\$2,690.50	\$0.00	N	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING
0100498214	06/06/19	\$0.74	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498214	06/06/19	\$901.25	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100498215	06/06/19	\$0.01	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498215	06/06/19	\$16.00	\$0.00	N	GVL SIGNS & MORE, LLC	SHERIFF-OTHER SRV
0100498216	06/06/19	\$301.76	\$0.00	N	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES
0100498217	06/06/19	\$30.00	\$0.00	N	HESS, KIMBERLY	DUE TO OTHERS-JUVENILE RESTITUTION
0100498218	06/06/19	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100498219	06/06/19	\$45.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100498220	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100498221	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100498222	06/06/19	\$3.81	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100498222	06/06/19	\$552.08	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-REPAIR & MAINT SRV
0100498223	06/06/19	\$413.50	\$0.00	N	HOME DEPOT	PCT1 PARKS-GENERAL SUPPLIES
0100498224	06/06/19	\$29.18	\$0.00	N	HOME DEPOT CREDIT	PCT4 PARKS-GENERAL SUPPLIES
0100498225	06/06/19	\$900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100498226	06/06/19	\$54.24	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498227	06/06/19	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100498228	06/06/19	\$0.55	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498228	06/06/19	\$672.55	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498229	06/06/19	\$222.69	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-CAPITAL LEASES
0100498229	06/06/19	\$134.23	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-GENERAL SUPPLIES
0100498229	06/06/19	\$0.37	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100498229	06/06/19	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 SANITATION-REPAIR & MAINT SRV
0100498230	06/06/19	\$1.32	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498230	06/06/19	\$768.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100498231	06/06/19	\$732.00	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-TECHNICAL SRV
0100498232	06/06/19	\$511.52	\$0.00	N	LINDBERG PHARMACY	HEALTH CLINICS-GENERAL SUPPLIES
0100498233	06/06/19	\$1.75	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100498233	06/06/19	\$16,290.71	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100498234	06/06/19	\$20.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100498235	06/06/19	\$35.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100498236	06/06/19	\$61.47	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100498237	06/06/19	\$31.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100498238	06/06/19	\$52.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100498239	06/06/19	\$40.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100498240	06/06/19	\$16.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100498241	06/06/19	\$16.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100498242	06/06/19	\$5.14	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498242	06/06/19	\$586.14	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498242	06/06/19	\$5,708.52	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100498243	06/06/19	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100498244	06/06/19	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100498244	06/06/19	\$12.38	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498245	06/06/19	\$73.31	\$0.00	N	MEDELLIN, ROSALBA B.	HEALTH CLINICS-TRAVEL IN COUNTY
0100498246	06/06/19	\$173.64	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498247	06/06/19	\$1,640.62	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498248	06/06/19	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498249	06/06/19	\$106.98	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498250	06/06/19	\$173.64	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498251	06/06/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100498252	06/06/19	\$74.94	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100498253	06/06/19	\$389.54	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100498253	06/06/19	\$125.75	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100498254	06/06/19	\$12.00	\$0.00	N	MOLINA, JUAN R. TRUSTEE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100498255	06/06/19	\$12.18	\$0.00	N	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498256	06/06/19	\$26.94	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498257	06/06/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100498258	06/06/19	\$224.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100498258	06/06/19	\$8.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100498258	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER
0100498258	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100498258	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100498258	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100498258	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER
0100498259	06/06/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-BOTTLED WATER
0100498259	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100498259	06/06/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100498259	06/06/19	\$159.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER
0100498259	06/06/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100498259	06/06/19	\$6.98	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100498260	06/06/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER
0100498260	06/06/19	\$380.25	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER
0100498260	06/06/19	\$34.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENT
0100498260	06/06/19	\$276.09	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES
0100498260	06/06/19	\$0.40	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100498261	06/06/19	\$0.41	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100498261	06/06/19	\$1,250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100498262	06/06/19	\$50.00	\$0.00	N	NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	SHERIFF-DUES & MEMBERSHIPS
0100498263	06/06/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498263	06/06/19	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498264	06/06/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498264	06/06/19	\$105.88	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498265	06/06/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498265	06/06/19	\$160.28	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498266	06/06/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498266	06/06/19	\$120.70	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498267	06/06/19	\$14.82	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498267	06/06/19	\$628.36	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100498268	06/06/19	\$33.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100498269	06/06/19	\$177.79	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100498270	06/06/19	\$144.48	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100498271	06/06/19	\$94.93	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100498272	06/06/19	\$184.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100498273	06/06/19	\$193.48	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100498274	06/06/19	\$205.42	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498274	06/06/19	\$29.88	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100498275	06/06/19	\$3,146.70	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100498275	06/06/19	\$4.06	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100498276	06/06/19	\$659.80	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100498277	06/06/19	\$1,905.76	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	DISTRICT CLERK-OMNIBASE FEES
0100498278	06/06/19	\$1.39	\$0.00	N	OTSO, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100498278	06/06/19	\$423.00	\$0.00	N	OTSO, INC.	PCT1 PARKS-OTHER SRV
0100498278	06/06/19	\$6.49	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498278	06/06/19	\$1,974.00	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100498279	06/06/19	\$440.00	\$0.00	N	OVERHEAD DOOR OF SOUTH TEXAS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100498280	06/06/19	\$4,798.00	\$0.00	N	OXYGEN FORENSICS INC	SHERIFF-COMPUTER SRV
0100498281	06/06/19	\$1,250.18	\$0.00	N	OZORNIO, MARIA SANTOS	DUE TO OTHERS-JUVENILE RESTITUTION
0100498282	06/06/19	\$1,680.82	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100498283	06/06/19	\$3,634.51	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-OTHER SRV
0100498284	06/06/19	\$25.00	\$0.00	N	PEREZ, ESTHER	GEN FD-ADV PCT2-SWIMMING POOL CHNG FD
0100498285	06/06/19	\$13.92	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100498286	06/06/19	\$5,261.91	\$0.00	N	PROMO UNIVERSAL LLC	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100498287	06/06/19	\$250.00	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100498288	06/06/19	\$31.98	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-GENERAL SUPPLIES
0100498289	06/06/19	\$1.03	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN

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0100498289	06/06/19	\$1,565.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498290	06/06/19	\$1,259.93	\$0.00	N	RED WING SHOE STORE #081	HEALTH ADM-CLOTHING & UNIFORMS
0100498291	06/06/19	\$97.20	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100498292	06/06/19	\$18.99	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100498292	06/06/19	\$0.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100498293	06/06/19	\$159.38	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498294	06/06/19	\$570.16	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498295	06/06/19	\$715.66	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498296	06/06/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498297	06/06/19	\$1,180.05	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498298	06/06/19	\$852.69	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498299	06/06/19	\$776.55	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498300	06/06/19	\$111.69	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498301	06/06/19	\$259.43	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498302	06/06/19	\$43.33	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100498303	06/06/19	\$13.92	\$0.00	N	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498304	06/06/19	\$1.01	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498304	06/06/19	\$1,187.68	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498304	06/06/19	\$3,495.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-FURN & EQUIP CNTRLD
0100498304	06/06/19	\$99.85	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100498304	06/06/19	\$2.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100498305	06/06/19	\$1.34	\$0.00	N	RIOS, LUIS ALEJANDRO JR.	DUE TO OTHERS-JUVENILE RESTITUTION
0100498306	06/06/19	\$2,971.82	\$0.00	N	RISICA & SONS, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100498307	06/06/19	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100498307	06/06/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100498307	06/06/19	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100498308	06/06/19	\$25.98	\$0.00	N	RODRIGUEZ, MARISSA ELMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498309	06/06/19	\$17.40	\$0.00	N	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY
0100498310	06/06/19	\$63.80	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498311	06/06/19	\$10.00	\$0.00	N	SALAZAR, HERLINDA	DUE TO OTHERS-JUVENILE RESTITUTION
0100498312	06/06/19	\$69.02	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100498313	06/06/19	\$19.14	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100498314	06/06/19	\$2,467.44	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498315	06/06/19	\$145.00	\$0.00	N	SIG SAUER, INC	SHERIFF-GENERAL SUPPLIES
0100498316	06/06/19	\$0.14	\$0.00	N	SIG SAUER, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498317	06/06/19	\$8.07	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498317	06/06/19	\$4,823.40	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100498318	06/06/19	\$699.00	\$0.00	N	SOUTH TEXAS FLAG	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498319	06/06/19	\$700.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4-GENERAL SUPPLIES
0100498319	06/06/19	\$351.92	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100498320	06/06/19	\$104,140.20	\$0.00	N	SPILLMAN TECHNOLOGIES, INC.	SHERIFF-COMPUTER SRV
0100498321	06/06/19	\$4,004.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100498321	06/06/19	\$2.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100498321	06/06/19	\$2,891.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100498322	06/06/19	\$434.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 CRC-GENERAL SUPPLIES
0100498323	06/06/19	\$700.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100498323	06/06/19	\$758.63	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100498323	06/06/19	\$0.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498324	06/06/19	\$141.92	\$0.00	N	STEWART & STEVENSON LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100498325	06/06/19	\$1.20	\$0.00	N	SUPERIOR ALARMS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498325	06/06/19	\$1,463.00	\$0.00	N	SUPERIOR ALARMS	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100498326	06/06/19	\$180.00	\$0.00	N	SUPERIOR ALARMS	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100498327	06/06/19	\$490.00	\$0.00	N	TANDY'S FARM & RANCH MART	SHERIFF-GENERAL SUPPLIES
0100498327	06/06/19	\$0.40	\$0.00	N	TANDY'S FARM & RANCH MART	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100498328	06/06/19	\$2,603.60	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100498328	06/06/19	\$10.70	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100498329	06/06/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	SHERIFF-GENERAL SUPPLIES
0100498330	06/06/19	\$1.83	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	CO CLERK-TECHNICAL SRV
0100498330	06/06/19	\$34.77	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100498331	06/06/19	\$63.50	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100498332	06/06/19	\$64.29	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100498333	06/06/19	\$1,736.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100498334	06/06/19	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100498335	06/06/19	\$137.56	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100498336	06/06/19	\$5,656.51	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE

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0100498337	06/06/19	\$134.58	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498338	06/06/19	\$645.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100498339	06/06/19	\$1,012.88	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100498339	06/06/19	\$1.83	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100498339	06/06/19	\$159.81	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100498339	06/06/19	\$1,547.19	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100498339	06/06/19	\$2.80	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100498340	06/06/19	\$66.55	\$0.00	N	ULINE, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100498341	06/06/19	\$414.39	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100498342	06/06/19	\$29.92	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100498343	06/06/19	\$81.84	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100498344	06/06/19	\$45.37	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100498345	06/06/19	\$132.46	\$0.00	N	UNITED RENTALS (NORTH AMERICA), INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100498345	06/06/19	\$0.09	\$0.00	N	UNITED RENTALS (NORTH AMERICA), INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100498346	06/06/19	\$1,022.10	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-GENERAL SUPPLIES
0100498346	06/06/19	\$0.67	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100498347	06/06/19	\$0.03	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100498347	06/06/19	\$721.77	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100498348	06/06/19	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100498349	06/06/19	\$23.60	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100498349	06/06/19	\$594.00	\$0.00	N	W. W. GRAINGER, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100498349	06/06/19	\$0.49	\$0.00	N	W. W. GRAINGER, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100498350	06/06/19	\$1,906.50	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100498350	06/06/19	\$0.89	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100498351	06/06/19	\$79.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100498352	06/06/19	\$288.14	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100498353	06/06/19	\$79.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100498354	06/06/19	\$79.57	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100498355	06/06/19	\$95.47	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100498356	06/06/19	\$420.85	\$0.00	N	WEST PUBLISHING CORPORATION	CCL#7-REFERENCE MATERIALS
0100498357	06/06/19	\$249.75	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100498357	06/06/19	\$153.02	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100498357	06/06/19	\$0.82	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100498357	06/06/19	\$75.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100498358	06/06/19	\$4.11	\$0.00	N	B2Z ENGINEERING, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100498359	06/06/19	\$10.34	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHRG
0100498359	06/06/19	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100498360	06/06/19	\$5,976.56	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100498361	06/06/19	\$4,888.20	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	FLOOD CTRL WTR EXTRACT 2018-R&M SRV
0100498361	06/06/19	(\$244.42)	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TEXAS-PCT1 ADM BLDG
0100498362	06/06/19	\$3.82	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100498363	06/06/19	\$17,070.64	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TEXAS-PCT1 ADM BLDG
0100498364	06/11/19	\$697.79	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	JUVENILE PANS-TRANSPORT DETAINEES
0100498365	06/11/19	\$381.24	\$0.00	N	CDW GOVERNMENT INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100498366	06/11/19	\$10.80	\$0.00	N	FACILITY SOLUTIONS GROUP LLC	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100498366	06/11/19	\$2,432.55	\$0.00	N	FACILITY SOLUTIONS GROUP LLC	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100498367	06/11/19	\$4,324.42	\$0.00	N	LIFE CHECK DENISON, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100498368	06/11/19	\$1,896.40	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUV BOOT CAMP PAS-FOOD
0100498369	06/11/19	\$5,165.33	\$0.00	N	RELIANT ENERGY SOLUTION	JUV BOOT CAMP PAS-ELECTRICITY
0100498370	06/11/19	\$1,877.25	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100498371	06/11/19	\$0.06	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHRG
0100498371	06/11/19	\$84.00	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100498372	06/11/19	\$422.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100498372	06/11/19	\$0.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRG
0100498373	06/11/19	\$21.02	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100498374	06/11/19	\$182.91	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100498375	06/11/19	\$6,387.86	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100498376	06/11/19	\$122.45	(\$122.45)	Y	DUVAL COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100498376	06/11/19	\$26,073.37	(\$26,073.37)	Y	DUVAL COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100498377	06/11/19	\$131.16	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100498378	06/11/19	\$614.00	\$0.00	N	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100498379	06/11/19	\$107.43	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100498380	06/11/19	\$1,752.61	\$0.00	N	LIFE CHECK DENISON, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100498381	06/11/19	\$2,280.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100498382	06/11/19	\$100.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498382	06/11/19	\$39.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100498383	06/11/19	\$160.00	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100498384	06/11/19	\$72.11	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100498385	06/11/19	\$8.38	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA - LATE FEES,PNLT & FIN CHR
0100498385	06/11/19	\$8,500.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100498386	06/11/19	\$30,839.64	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100498387	06/11/19	\$407.77	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100498388	06/11/19	\$745.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100498388	06/11/19	\$0.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100498389	06/11/19	\$7.78	\$0.00	N	TCSI, LLC	JUVENILE PAS-LATE FEE,PNLT&FIN CHR
0100498389	06/11/19	\$11,847.90	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100498390	06/11/19	\$681.66	\$0.00	N	W. W. GRAINGER, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100498391	06/18/19	\$300.00	\$0.00	N	ABILA, JUBAILE	PUBLIC DEFENSE-LEGAL SRV
0100498392	06/18/19	\$1,000.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498393	06/18/19	\$630.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100498394	06/18/19	\$240.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498394	06/18/19	\$3,540.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100498395	06/18/19	\$8,047.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498396	06/18/19	\$850.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100498397	06/18/19	\$1,000.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100498398	06/18/19	\$1,025.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100498399	06/18/19	\$560.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100498400	06/18/19	\$5,127.50	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100498401	06/18/19	\$500.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100498402	06/18/19	\$1,585.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100498403	06/18/19	\$1,030.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100498404	06/18/19	\$400.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100498405	06/18/19	\$1,400.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498406	06/18/19	\$480.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498406	06/18/19	\$1,085.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100498407	06/18/19	\$660.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100498408	06/18/19	\$350.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100498409	06/18/19	\$1,100.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100498410	06/18/19	\$3,610.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100498411	06/18/19	\$475.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498411	06/18/19	\$2,040.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100498412	06/18/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498412	06/18/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100498413	06/18/19	\$500.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100498414	06/18/19	\$240.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100498415	06/18/19	\$535.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100498416	06/18/19	\$585.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498416	06/18/19	\$350.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100498417	06/18/19	\$620.00	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498418	06/18/19	\$205.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100498418	06/18/19	\$430.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100498419	06/18/19	\$1,440.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498420	06/18/19	\$1,300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100498421	06/18/19	\$700.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100498422	06/18/19	\$500.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100498423	06/18/19	\$3,220.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100498424	06/18/19	\$685.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498424	06/18/19	\$2,197.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100498425	06/18/19	\$400.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100498426	06/18/19	\$300.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100498427	06/18/19	\$505.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100498428	06/18/19	\$350.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100498429	06/18/19	\$1,350.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100498430	06/18/19	\$570.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100498431	06/18/19	\$3,765.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100498432	06/18/19	\$900.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100498433	06/18/19	\$1,702.50	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100498434	06/18/19	\$850.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498435	06/18/19	\$400.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100498436	06/18/19	\$600.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498437	06/18/19	\$2,665.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100498437	06/18/19	\$1,100.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100498438	06/18/19	\$1,075.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100498439	06/18/19	\$350.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100498440	06/18/19	\$532.50	\$0.00	N	GARZA, ALMA R.	PUBLIC DEFENSE-LEGAL SRV
0100498441	06/18/19	\$775.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100498442	06/18/19	\$1,025.00	\$0.00	N	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498443	06/18/19	\$310.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100498443	06/18/19	\$500.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100498444	06/18/19	\$3,365.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100498445	06/18/19	\$1,025.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100498446	06/18/19	\$100.00	\$0.00	N	GIFFIN, KENNA S.	PUBLIC DEFENSE-LEGAL SRV
0100498447	06/18/19	\$600.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498447	06/18/19	\$2,270.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100498448	06/18/19	\$650.00	\$0.00	N	GONZALES, JOSE	PUBLIC DEFENSE-LEGAL SRV
0100498449	06/18/19	\$2,277.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100498450	06/18/19	\$752.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100498451	06/18/19	\$1,667.50	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100498452	06/18/19	\$100.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100498453	06/18/19	\$700.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100498454	06/18/19	\$300.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100498455	06/18/19	\$927.50	\$0.00	N	GUERRERO, FRANCISCO II	PUBLIC DEFENSE-LEGAL SRV
0100498456	06/18/19	\$1,062.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100498457	06/18/19	\$1,950.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100498458	06/18/19	\$620.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498458	06/18/19	\$850.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100498459	06/18/19	\$1,610.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100498460	06/18/19	\$300.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498460	06/18/19	\$700.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100498461	06/18/19	\$5,932.50	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100498462	06/18/19	\$1,105.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100498463	06/18/19	\$6,990.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100498464	06/18/19	\$300.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100498465	06/18/19	\$3,027.50	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100498466	06/18/19	\$410.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498467	06/18/19	\$1,087.50	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498467	06/18/19	\$6,405.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100498468	06/18/19	\$350.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100498469	06/18/19	\$155.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498469	06/18/19	\$3,457.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100498470	06/18/19	\$655.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498471	06/18/19	\$4,975.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100498472	06/18/19	\$1,500.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100498473	06/18/19	\$700.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100498474	06/18/19	\$700.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100498475	06/18/19	\$925.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100498476	06/18/19	\$127.50	\$0.00	N	NITSCH, PATRICK A. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498477	06/18/19	\$2,817.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100498478	06/18/19	\$1,955.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100498479	06/18/19	\$472.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100498480	06/18/19	\$2,910.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100498481	06/18/19	\$2,225.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100498482	06/18/19	\$500.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100498483	06/18/19	\$745.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100498484	06/18/19	\$2,360.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100498485	06/18/19	\$690.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100498486	06/18/19	\$400.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100498487	06/18/19	\$205.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498487	06/18/19	\$1,050.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100498488	06/18/19	\$100.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100498489	06/18/19	\$300.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100498490	06/18/19	\$205.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498490	06/18/19	\$350.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100498491	06/18/19	\$192.50	\$0.00	N	ROSALES, RAMON JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498491	06/18/19	\$300.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498492	06/18/19	\$300.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100498493	06/18/19	\$500.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100498494	06/18/19	\$545.00	\$0.00	N	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498495	06/18/19	\$300.00	\$0.00	N	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100498496	06/18/19	\$310.00	\$0.00	N	SANCHEZ, SERGIO J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498496	06/18/19	\$780.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100498497	06/18/19	\$1,450.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498497	06/18/19	\$2,362.50	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100498498	06/18/19	\$300.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100498499	06/18/19	\$350.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100498500	06/18/19	\$155.00	\$0.00	N	SULLY, CHRISTOPHER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498500	06/18/19	\$750.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100498501	06/18/19	\$1,715.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100498502	06/18/19	\$400.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100498503	06/18/19	\$455.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100498504	06/18/19	\$3,775.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100498505	06/18/19	\$350.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100498506	06/18/19	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100498507	06/18/19	\$1,362.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100498508	06/18/19	\$300.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498509	06/18/19	\$310.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100498509	06/18/19	\$170.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100498509	06/18/19	\$550.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100498510	06/18/19	\$1,375.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100498511	06/18/19	\$850.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100498512	06/18/19	\$205.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498513	06/18/19	\$350.00	\$0.00	N	ALVAREZ, ADOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498514	06/18/19	\$2,950.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100498515	06/18/19	\$1,230.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100498516	06/18/19	\$2,385.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100498516	06/18/19	\$1,185.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100498517	06/18/19	\$1,340.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100498518	06/18/19	\$700.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100498519	06/18/19	\$450.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100498520	06/18/19	\$1,210.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100498521	06/18/19	\$510.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100498522	06/18/19	\$720.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498523	06/18/19	\$1,100.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100498524	06/18/19	\$1,400.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498525	06/18/19	\$2,000.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100498526	06/18/19	\$585.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100498527	06/18/19	\$350.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100498528	06/18/19	\$1,125.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100498529	06/18/19	\$1,250.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100498530	06/18/19	\$850.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498530	06/18/19	\$11,595.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100498531	06/18/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100498532	06/18/19	\$1,435.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	CHILD WELFARE DEFENSE-LEGAL SRV
0100498532	06/18/19	\$1,005.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100498533	06/18/19	\$300.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100498534	06/18/19	\$800.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100498535	06/18/19	\$70.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498535	06/18/19	\$205.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100498536	06/18/19	\$300.00	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100498537	06/18/19	\$2,927.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100498537	06/18/19	\$782.50	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498537	06/18/19	\$2,052.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100498538	06/18/19	\$1,170.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498539	06/18/19	\$875.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100498540	06/18/19	\$240.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498540	06/18/19	\$700.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100498541	06/18/19	\$345.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498541	06/18/19	\$3,465.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100498542	06/18/19	\$2,932.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100498543	06/18/19	\$700.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498544	06/18/19	\$1,350.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100498545	06/18/19	\$1,570.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100498546	06/18/19	\$1,862.50	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100498547	06/18/19	\$400.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100498548	06/18/19	\$600.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100498549	06/18/19	\$400.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100498550	06/18/19	\$900.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100498551	06/18/19	\$3,625.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100498552	06/18/19	\$1,500.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100498553	06/18/19	\$2,155.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498554	06/18/19	\$235.00	\$0.00	N	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498554	06/18/19	\$1,627.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100498555	06/18/19	\$820.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100498555	06/18/19	\$375.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498555	06/18/19	\$400.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100498556	06/18/19	\$1,190.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100498557	06/18/19	\$790.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100498558	06/18/19	\$1,397.50	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100498558	06/18/19	\$1,370.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100498559	06/18/19	\$1,320.00	\$0.00	N	GARZA, FRANCISCO J.	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100498560	06/18/19	\$567.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498561	06/18/19	\$502.50	\$0.00	N	GARZA, MICHAEL LEE	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100498561	06/18/19	\$1,330.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100498561	06/18/19	\$135.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100498562	06/18/19	\$1,650.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100498563	06/18/19	\$2,250.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100498564	06/18/19	\$350.00	\$0.00	N	GIFFIN, KENNA S.	PUBLIC DEFENSE-LEGAL SRV
0100498565	06/18/19	\$820.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100498566	06/18/19	\$1,200.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498566	06/18/19	\$650.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100498567	06/18/19	\$1,400.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100498568	06/18/19	\$2,340.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100498569	06/18/19	\$600.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100498570	06/18/19	\$1,342.50	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100498571	06/18/19	\$375.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100498572	06/18/19	\$375.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100498573	06/18/19	\$375.00	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498574	06/18/19	\$600.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100498575	06/18/19	\$350.00	\$0.00	N	HERNANDEZ, DULCE M.	PUBLIC DEFENSE-LEGAL SRV
0100498576	06/18/19	\$450.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100498577	06/18/19	\$190.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498577	06/18/19	\$2,195.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100498578	06/18/19	\$1,375.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100498579	06/18/19	\$500.00	\$0.00	N	HINOJOSA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498580	06/18/19	\$400.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100498581	06/18/19	\$2,150.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100498581	06/18/19	\$1,200.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498581	06/18/19	\$1,965.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100498582	06/18/19	\$1,130.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100498583	06/18/19	\$900.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100498584	06/18/19	\$300.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100498585	06/18/19	\$1,050.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100498586	06/18/19	\$700.00	\$0.00	N	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV
0100498587	06/18/19	\$1,200.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100498588	06/18/19	\$600.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100498589	06/18/19	\$552.50	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100498590	06/18/19	\$820.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100498590	06/18/19	\$1,150.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100498591	06/18/19	\$1,300.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100498592	06/18/19	\$400.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498592	06/18/19	\$300.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498593	06/18/19	\$1,280.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498593	06/18/19	\$5,055.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100498594	06/18/19	\$305.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100498595	06/18/19	\$350.00	\$0.00	N	MONTELONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498596	06/18/19	\$1,515.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100498596	06/18/19	\$870.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100498597	06/18/19	\$335.00	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498598	06/18/19	\$277.50	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100498599	06/18/19	\$2,682.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100498600	06/18/19	\$1,665.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100498601	06/18/19	\$2,000.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100498602	06/18/19	\$1,025.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100498603	06/18/19	\$710.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100498604	06/18/19	\$350.00	\$0.00	N	NITSCH, PATRICK A. JR.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100498605	06/18/19	\$400.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100498606	06/18/19	\$3,350.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100498607	06/18/19	\$3,250.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100498608	06/18/19	\$350.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100498609	06/18/19	\$1,150.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100498610	06/18/19	\$1,190.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100498611	06/18/19	\$1,095.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498612	06/18/19	\$637.50	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100498613	06/18/19	\$635.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498614	06/18/19	\$1,300.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100498615	06/18/19	\$970.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100498616	06/18/19	\$2,750.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100498617	06/18/19	\$205.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498617	06/18/19	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100498618	06/18/19	\$350.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100498619	06/18/19	\$1,285.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100498620	06/18/19	\$205.00	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498620	06/18/19	\$400.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100498621	06/18/19	\$1,220.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100498622	06/18/19	\$4,185.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100498623	06/18/19	\$477.50	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100498624	06/18/19	\$350.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100498625	06/18/19	\$1,845.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100498625	06/18/19	\$650.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100498626	06/18/19	\$205.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100498626	06/18/19	\$480.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	GEN FD-A/P PRIOR YEAR ACCRUALS
0100498627	06/18/19	\$1,217.50	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100498627	06/18/19	\$410.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498627	06/18/19	\$1,482.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100498628	06/18/19	\$300.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100498629	06/18/19	\$600.00	\$0.00	N	RODRIGUEZ, WENDOLI	GEN FD-A/P PRIOR YEAR ACCRUALS
0100498630	06/18/19	\$1,790.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100498631	06/18/19	\$350.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100498632	06/18/19	\$900.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100498633	06/18/19	\$2,100.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100498634	06/18/19	\$350.00	\$0.00	N	SALINAS, RICARDO L.	PUBLIC DEFENSE-LEGAL SRV
0100498635	06/18/19	\$2,677.50	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100498636	06/18/19	\$1,400.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100498637	06/18/19	\$900.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100498638	06/18/19	\$750.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100498639	06/18/19	\$570.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100498640	06/18/19	\$700.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100498641	06/18/19	\$400.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498641	06/18/19	\$350.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100498642	06/18/19	\$300.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100498643	06/18/19	\$4,160.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100498644	06/18/19	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498644	06/18/19	\$300.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100498645	06/18/19	\$77.50	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100498645	06/18/19	\$1,520.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100498646	06/18/19	\$630.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100498647	06/18/19	\$168.00	\$0.00	N	ALANIZ, SANTOS III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498648	06/18/19	\$186.00	\$0.00	N	AUGER, MONICA	CRIM DA-TRAVEL OUT OF COUNTY
0100498649	06/18/19	\$195.00	\$0.00	N	CAMPOS, ARMANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498650	06/18/19	\$195.00	\$0.00	N	CANTU, MARTIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498651	06/18/19	\$4.03	\$0.00	N	CASTILLO, FRANCISCO	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498652	06/18/19	\$0.76	\$0.00	N	CASTRO, JOEL	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498653	06/18/19	\$174.22	\$0.00	N	CAVAZOS, SULEMA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498654	06/18/19	\$99.00	\$0.00	N	CHAVANA, VITO LUIS	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100498655	06/18/19	\$328.62	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100498655	06/18/19	\$0.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100498655	06/18/19	\$643.30	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498655	06/18/19	\$6.86	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-LATE FEES,PNLT & FIN CHR
0100498656	06/18/19	\$150.00	\$0.00	N	CODE ENFORCEMENT ASSOCIATION OF TEXAS	NUISANCE ABATEMENT-REGISTRATION FEES
0100498657	06/18/19	\$150.00	\$0.00	N	CODE ENFORCEMENT ASSOCIATION OF TEXAS	NUISANCE ABATEMENT-REGISTRATION FEES
0100498658	06/18/19	\$150.00	\$0.00	N	CODE ENFORCEMENT ASSOCIATION OF TEXAS	NUISANCE ABATEMENT-REGISTRATION FEES
0100498659	06/18/19	\$150.00	\$0.00	N	CODE ENFORCEMENT ASSOCIATION OF TEXAS	NUISANCE ABATEMENT-REGISTRATION FEES
0100498660	06/18/19	\$150.00	\$0.00	N	CODE ENFORCEMENT ASSOCIATION OF TEXAS	NUISANCE ABATEMENT-REGISTRATION FEES
0100498661	06/18/19	\$684.45	\$0.00	N	COMFORT SUITES SOUTH PADRE ISLAND	CONST PCT2-TRAVEL OUT OF COUNTY
0100498662	06/18/19	\$684.45	\$0.00	N	COMFORT SUITES SOUTH PADRE ISLAND	CONST PCT2-TRAVEL OUT OF COUNTY
0100498663	06/18/19	\$684.45	\$0.00	N	COMFORT SUITES SOUTH PADRE ISLAND	CONST PCT2-TRAVEL OUT OF COUNTY
0100498664	06/18/19	\$684.45	\$0.00	N	COMFORT SUITES SOUTH PADRE ISLAND	CONST PCT2-TRAVEL OUT OF COUNTY
0100498665	06/18/19	\$684.45	\$0.00	N	COMFORT SUITES SOUTH PADRE ISLAND	CONST PCT2-TRAVEL OUT OF COUNTY
0100498666	06/18/19	\$168.00	\$0.00	N	CONTRERAS, JOEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498667	06/18/19	\$138.33	\$0.00	N	CONTRERAS, RICARDO	DIST CLERK-TRAVEL OUT OF COUNTY
0100498668	06/18/19	\$195.00	\$0.00	N	CONTRERAS, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498669	06/18/19	\$20.90	\$0.00	N	CORTEZ, GERONIMO	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498670	06/18/19	\$17.59	\$0.00	N	CORTEZ, STEVEN	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498671	06/18/19	\$156.00	\$0.00	N	CRUZ, NOEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498672	06/18/19	\$72.00	\$0.00	N	CRUZ, NORA LINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498673	06/18/19	\$168.00	\$0.00	N	DUNN, ELDON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498674	06/18/19	\$111.00	\$0.00	N	EAN HOLDINGS, LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100498675	06/18/19	\$207.00	\$0.00	N	ECHAVARRIA, KIMBERLY J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498676	06/18/19	\$195.00	\$0.00	N	FELIX, GLORIA A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498677	06/18/19	\$168.00	\$0.00	N	FLORES, ERIC	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498678	06/18/19	\$90.00	\$0.00	N	FLORES, RODOLFO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498679	06/18/19	\$2,989.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	HUMAN RESOURCES-REGISTRATION FEES
0100498680	06/18/19	\$50.62	\$0.00	N	FRIEDLEIN, DAVID	SHERIFF-TRAVEL OUT OF COUNTY
0100498681	06/18/19	\$156.00	\$0.00	N	GAITAN, ATANACIO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498682	06/18/19	\$195.00	\$0.00	N	GAITAN, FERNANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498683	06/18/19	\$207.00	\$0.00	N	GALLARDO, LAZARO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498684	06/18/19	\$90.00	\$0.00	N	GARCIA, HECTOR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498685	06/18/19	\$156.00	\$0.00	N	GARCIA, HECTOR H.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498686	06/18/19	\$156.00	\$0.00	N	GARZA, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498687	06/18/19	\$2.43	\$0.00	N	GARZA, MIGUEL A.	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498688	06/18/19	\$33.04	\$0.00	N	GARZA, ROXANNE	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498689	06/18/19	\$377.40	\$0.00	N	GARZA, VICTOR M.	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100498690	06/18/19	\$9.00	\$0.00	N	GOMEZ, JUAN	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498691	06/18/19	\$17.60	\$0.00	N	GONZALEZ, LEONOR	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498692	06/18/19	\$160.58	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100498693	06/18/19	\$12.00	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	GEN FD-A/P PRIOR YEAR ACCRUALS
0100498694	06/18/19	\$690.40	\$0.00	N	ARTURO GUAJARDO, JR., COUNTY CLERK	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498695	06/18/19	\$195.00	\$0.00	N	GUERRA, LOMBARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498696	06/18/19	\$195.00	\$0.00	N	GUERRA, SABRINA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498697	06/18/19	\$6.56	\$0.00	N	GUTIERREZ, JOSEPH	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498698	06/18/19	\$659.92	\$0.00	N	HIE BLUE LLC	CONST PCT4-TRAVEL OUT OF COUNTY
0100498699	06/18/19	\$655.16	\$0.00	N	HIE BLUE LLC	CONST PCT4-TRAVEL OUT OF COUNTY
0100498700	06/18/19	\$655.16	\$0.00	N	HIE BLUE LLC	CONST PCT4-TRAVEL OUT OF COUNTY
0100498701	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498702	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498703	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498704	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498705	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	FIRE MARSHAL-TRAVEL OUT OF COUNTY
0100498706	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498707	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498708	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498709	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498710	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498711	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PURCHASING-TRAVEL OUT OF COUNTY
0100498712	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498713	06/18/19	\$195.00	\$0.00	N	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498714	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498715	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498716	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	CO AUDITOR-REGISTRATION FEES
0100498717	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	CO AUDITOR-REGISTRATION FEES
0100498718	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	CO AUDITOR-REGISTRATION FEES
0100498719	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	CO AUDITOR-REGISTRATION FEES
0100498720	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498721	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498722	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498723	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498724	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498725	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498726	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498727	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498728	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PURCHASING-REGISTRATION FEES
0100498729	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	TX AGRILIFE EXT-REGISTRATION FEES
0100498730	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	EXECUTIVE OFFICE-REGISTRATION FEES
0100498731	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	FIRE MARSHAL-REGISTRATION FEES
0100498732	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	CO AUDITOR-REGISTRATION FEES
0100498733	06/18/19	\$300.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	CO AUDITOR-REGISTRATION FEES
0100498734	06/18/19	\$813.15	\$0.00	N	ISLA GRAND BEACH RESORT	CONST PCT3-TRAVEL OUT OF COUNTY
0100498735	06/18/19	\$813.15	\$0.00	N	ISLA GRAND BEACH RESORT	CONST PCT3-TRAVEL OUT OF COUNTY
0100498736	06/18/19	\$650.52	\$0.00	N	ISLA GRAND BEACH RESORT	CONST PCT3-TRAVEL OUT OF COUNTY
0100498737	06/18/19	\$650.52	\$0.00	N	ISLA GRAND BEACH RESORT	CONST PCT3-TRAVEL OUT OF COUNTY
0100498738	06/18/19	\$650.52	\$0.00	N	ISLA GRAND BEACH RESORT	CONST PCT3-TRAVEL OUT OF COUNTY
0100498739	06/18/19	\$3.90	\$0.00	N	LEAL, BOBBIE	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498740	06/18/19	\$99.00	\$0.00	N	LOPEZ, DANIEL S.	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100498741	06/18/19	\$3.04	\$0.00	N	LOPEZ, LEONOR	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498742	06/18/19	\$195.00	(\$195.00)	Y	LOPEZ, NOE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498743	06/18/19	\$181.06	\$0.00	N	MALDONADO, ARIANA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498744	06/18/19	\$195.00	\$0.00	N	MARTINEZ, RAMIRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498745	06/18/19	\$90.00	\$0.00	N	MARTINEZ, TOMAS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498746	06/18/19	\$90.00	\$0.00	N	MENDOZA, MELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498747	06/18/19	\$90.00	\$0.00	N	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498748	06/18/19	\$90.00	\$0.00	N	MORALES, DAMARIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498749	06/18/19	\$195.00	\$0.00	N	MUNIZ, ANNETTE C.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498750	06/18/19	\$90.00	\$0.00	N	OLIVAREZ, NORMA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498751	06/18/19	\$186.00	\$0.00	N	ORTEGA, ANTHONY	CRIM DA-TRAVEL OUT OF COUNTY
0100498752	06/18/19	\$90.00	\$0.00	N	ORTIZ, HEIDI	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498753	06/18/19	\$261.16	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100498754	06/18/19	\$99.00	\$0.00	N	PALACIOS, NILDA	DIST CLERK-TRAVEL OUT OF COUNTY
0100498755	06/18/19	\$295.00	\$0.00	N	PALACIOS, STEPHANIE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498756	06/18/19	\$991.32	\$0.00	N	PEARL SOUTH PADRE	JP PCT 5/PL 1-TRAVEL OUT OF COUNTY
0100498757	06/18/19	\$226.18	\$0.00	N	PENA, JASON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498758	06/18/19	\$156.00	\$0.00	N	PENA, ROMEO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498759	06/18/19	\$156.00	\$0.00	N	PEREZ, ANDREW KEVIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498760	06/18/19	\$195.00	\$0.00	N	PEREZ, ROBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498761	06/18/19	\$45.64	\$0.00	N	PORRAS, ANTONIO	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498762	06/18/19	\$90.00	\$0.00	N	PUENTE, CRYSTAL A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498763	06/18/19	\$186.00	\$0.00	N	PUIG, MICHELLE	CRIM DA-TRAVEL OUT OF COUNTY
0100498764	06/18/19	\$207.00	\$0.00	N	RAMOS, RAQUEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498765	06/18/19	\$1,388.05	(\$1,388.05)	Y	RENAISSANCE AUSTIN HOTEL	CRIM DA-TRAVEL OUT OF COUNTY
0100498766	06/18/19	\$195.00	\$0.00	N	REYES, ALONZO III	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498767	06/18/19	\$168.00	\$0.00	N	REYNA, REYNALDO ROEL JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498768	06/18/19	\$90.00	\$0.00	N	RIOS, DAGOBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498769	06/18/19	\$186.00	\$0.00	N	RIVERA, CARISA	CRIM DA-TRAVEL OUT OF COUNTY
0100498770	06/18/19	\$16.04	\$0.00	N	RODRIGUEZ, SABRINA	SHERIFF-TRAVEL OUT OF COUNTY
0100498771	06/18/19	\$90.00	\$0.00	N	ROQUE, BETSY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498772	06/18/19	\$168.00	\$0.00	N	ROSALES, ISIDRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498773	06/18/19	\$195.00	\$0.00	N	ROSILLO, JENNIFER	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498774	06/18/19	\$181.06	\$0.00	N	SALAZAR, MARTHA L.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498775	06/18/19	\$90.00	\$0.00	N	SALINAS, JESSICA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498776	06/18/19	\$90.00	\$0.00	N	SALINAS, YVETTE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498777	06/18/19	\$156.00	\$0.00	N	SANCHEZ, HORALDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498778	06/18/19	\$210.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100498779	06/18/19	\$210.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100498780	06/18/19	\$210.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100498781	06/18/19	\$210.00	\$0.00	N	SECRETARY OF STATE ELECTIONS DIVISION	ELECTIONS DEPT-REGISTRATION FEES
0100498782	06/18/19	\$99.00	\$0.00	N	SMITH, JENNIFER	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY
0100498783	06/18/19	\$40.73	\$0.00	N	SOLIS, JAVIER	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100498784	06/18/19	\$90.00	\$0.00	N	SOLIS, RUSSELL RENE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498785	06/18/19	\$297.36	\$0.00	N	ST. ANTHONY WYNDHAM HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100498786	06/18/19	\$297.36	\$0.00	N	ST. ANTHONY WYNDHAM HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100498787	06/18/19	\$297.36	\$0.00	N	ST. ANTHONY WYNDHAM HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100498788	06/18/19	\$297.36	\$0.00	N	ST. ANTHONY WYNDHAM HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100498789	06/18/19	\$260.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-REGISTRATION FEES
0100498790	06/18/19	\$275.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100498791	06/18/19	\$275.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100498792	06/18/19	\$275.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100498793	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 5/PL 1-REGISTRATION FEES
0100498794	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 5/PL 1-REGISTRATION FEES
0100498795	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-REGISTRATION FEES
0100498796	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-REGISTRATION FEES
0100498797	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-REGISTRATION FEES
0100498798	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-REGISTRATION FEES
0100498799	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-REGISTRATION FEES
0100498800	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2-REGISTRATION FEES
0100498801	06/18/19	\$260.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-REGISTRATION FEES
0100498802	06/18/19	\$260.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-REGISTRATION FEES
0100498803	06/18/19	\$260.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-REGISTRATION FEES
0100498804	06/18/19	\$260.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-REGISTRATION FEES
0100498805	06/18/19	\$260.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-REGISTRATION FEES
0100498806	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-REGISTRATION FEES
0100498807	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498808	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498809	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498810	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498811	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498812	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498813	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498814	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498815	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT3-REGISTRATION FEES
0100498816	06/18/19	\$275.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES
0100498817	06/18/19	\$197.58	\$0.00	N	THE INN AT SOUTH PADRE HOTEL	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100498818	06/18/19	\$552.00	\$0.00	N	THE WOODLANDS WATERWAY MARRIOTT HOT	DIST CLERK-TRAVEL OUT OF COUNTY
0100498819	06/18/19	\$552.00	\$0.00	N	THE WOODLANDS WATERWAY MARRIOTT HOT	DIST CLERK-TRAVEL OUT OF COUNTY
0100498820	06/18/19	\$552.00	\$0.00	N	THE WOODLANDS WATERWAY MARRIOTT HOT	DIST CLERK-TRAVEL OUT OF COUNTY
0100498821	06/18/19	\$156.00	\$0.00	N	VILLARREAL, ORLANDO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498822	06/18/19	\$357.38	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498823	06/18/19	\$183.38	\$0.00	N	VINA, ROBERT	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498824	06/18/19	\$195.00	\$0.00	N	ZUNIGA, LUIS A	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100498825	06/18/19	\$66.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100498825	06/18/19	\$99.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE DET PRE-PROFESSIONAL SRV
0100498826	06/18/19	\$65.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100498827	06/18/19	\$6,057.63	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100498828	06/18/19	\$4,210.78	\$0.00	N	RELIANT ENERGY SOLUTION	ADULT PROB-ELECTRICITY
0100498829	06/18/19	\$6.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100498829	06/18/19	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100498830	06/18/19	\$83.66	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100498830	06/18/19	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100498831	06/18/19	\$78.95	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498832	06/18/19	\$63.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498833	06/18/19	\$126.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498834	06/18/19	\$110.53	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498835	06/18/19	\$159.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498836	06/18/19	\$160.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498837	06/18/19	\$11.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100498837	06/18/19	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498838	06/18/19	\$224.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498839	06/18/19	\$48.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100498840	06/18/19	\$3,380.00	\$0.00	N	A-1 AUTO REPAIR	CONST PCT1-REPAIR & MAINT SRV
0100498841	06/18/19	\$0.05	\$0.00	N	ACE'S AUDIO ALARM TINT	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100498841	06/18/19	\$160.00	\$0.00	N	ACE'S AUDIO ALARM TINT	CONST PCT3-REPAIR & MAINT SRV
0100498842	06/18/19	\$298.17	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100498843	06/18/19	\$98.76	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100498843	06/18/19	\$455.10	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100498844	06/18/19	\$133.95	\$0.00	N	AG-PRO	PCT4 PARKS-GENERAL SUPPLIES
0100498844	06/18/19	\$0.65	\$0.00	N	AG-PRO	PCT4 PARKS-LATE FEES,PNLT & FIN CHRG
0100498845	06/18/19	\$857.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT3 SANITATION-ADVERTISING STATUTORY
0100498845	06/18/19	\$0.70	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498846	06/18/19	\$1,100.00	\$0.00	N	ALMAZAN MEDIA PROMOTIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100498847	06/18/19	\$1,046.32	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100498847	06/18/19	\$1.03	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100498847	06/18/19	\$4,387.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100498848	06/18/19	\$967.56	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100498848	06/18/19	\$0.48	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498849	06/18/19	\$75.90	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100498849	06/18/19	\$0.06	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498850	06/18/19	\$519.99	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100498850	06/18/19	\$0.17	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498851	06/18/19	\$18.95	\$0.00	N	CARWASH CARWASH	CRIM DA-REPAIR & MAINT SRV
0100498851	06/18/19	\$43.90	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100498852	06/18/19	\$705.90	\$0.00	N	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES
0100498853	06/18/19	\$6,490.00	\$0.00	N	CHARM TEX, INC.	JAIL-CLOTHING & UNIFORMS
0100498854	06/18/19	\$285.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 SANITATION-REPAIR & MAINT SRV
0100498855	06/18/19	\$185.00	\$0.00	N	D & R GLASS ETC. INC.	PLANNING DEPT-REPAIR & MAINT SRV
0100498856	06/18/19	\$67.54	\$0.00	N	FEDEX	TX AGRILIFE EXT-POSTAGE
0100498857	06/18/19	\$17.71	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100498858	06/18/19	\$3,464.37	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100498858	06/18/19	\$31.10	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100498859	06/18/19	\$113.68	\$0.00	N	GARZA, FRANCISCO R.	VETERANS SRV-TRAVEL IN COUNTY
0100498860	06/18/19	\$2,365.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100498861	06/18/19	\$182.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100498861	06/18/19	\$0.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100498861	06/18/19	\$554.38	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-GENERAL SUPPLIES
0100498862	06/18/19	\$167.36	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100498862	06/18/19	(\$3.24)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100498862	06/18/19	\$84.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100498863	06/18/19	\$386.28	\$0.00	N	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100498864	06/18/19	\$148.80	\$0.00	N	GULF DATA PRODUCTS	CONST PCT2-PRINTING & BINDING
0100498865	06/18/19	\$720.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100498865	06/18/19	\$10,912.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100498866	06/18/19	\$428.50	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100498866	06/18/19	\$0.21	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498866	06/18/19	\$1,855.44	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-REPAIR & MAINT SRV
0100498867	06/18/19	\$490.00	\$0.00	N	ID WHOLESALE	HUMAN RESOURCES-GENERAL SUPPLIES
0100498868	06/18/19	\$154.00	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100498869	06/18/19	\$0.32	\$0.00	N	J & M HYDRAULICS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100498869	06/18/19	\$490.08	\$0.00	N	J & M HYDRAULICS	PCT1 SANITATION-REPAIR & MAINT SRV
0100498870	06/18/19	\$1,582.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100498871	06/18/19	\$0.03	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100498871	06/18/19	\$98.57	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100498872	06/18/19	\$75.00	\$0.00	N	MISSION WESTERN WEAR	CONST PCT3-CLOTHING & UNIFORMS
0100498872	06/18/19	\$0.02	\$0.00	N	MISSION WESTERN WEAR	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100498873	06/18/19	\$640.35	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100498874	06/18/19	\$43.14	\$0.00	N	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100498874	06/18/19	\$7,719.40	\$0.00	N	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-REPAIR & MAINT SRV
0100498875	06/18/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER
0100498875	06/18/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100498875	06/18/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100498875	06/18/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100498876	06/18/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER
0100498876	06/18/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100498876	06/18/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498876	06/18/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENT
0100498876	06/18/19	\$0.06	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100498876	06/18/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100498876	06/18/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100498876	06/18/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-LATE FEES,PNLT & FIN CHR
0100498876	06/18/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#4-BOTTLED WATER
0100498876	06/18/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-BOTTLED WATER
0100498876	06/18/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100498876	06/18/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHR
0100498877	06/18/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100498877	06/18/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER
0100498877	06/18/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER
0100498877	06/18/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100498877	06/18/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100498878	06/18/19	\$962.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100498878	06/18/19	\$1.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100498879	06/18/19	\$26.89	\$0.00	N	MY PLACE CAFE	CCL#1-FOOD
0100498880	06/18/19	\$102.75	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	206TH DC-INSURANCE
0100498881	06/18/19	\$56.86	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100498881	06/18/19	\$66.54	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100498881	06/18/19	\$0.06	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100498882	06/18/19	\$126.42	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100498883	06/18/19	\$28.29	\$0.00	N	OFFICE DEPOT, INC.	VETERANS SRV-GENERAL SUPPLIES
0100498884	06/18/19	\$378.10	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-GENERAL SUPPLIES
0100498884	06/18/19	\$1.43	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 1-LATE FEES,PNLT & FIN CHR
0100498885	06/18/19	\$2,340.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100498886	06/18/19	\$4,681.80	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100498887	06/18/19	\$33.89	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100498887	06/18/19	\$0.03	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100498888	06/18/19	\$0.01	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100498888	06/18/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100498888	06/18/19	\$0.01	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100498888	06/18/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100498889	06/18/19	\$300.00	\$0.00	N	R.G.V. GLASS INC.	JAIL-GENERAL SUPPLIES
0100498890	06/18/19	\$397.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100498891	06/18/19	\$1,009.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100498891	06/18/19	\$0.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100498891	06/18/19	\$1,126.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100498892	06/18/19	\$264.28	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100498893	06/18/19	\$500.00	\$0.00	N	TEXAS AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-FURN & EQUIP CNTRLD
0100498894	06/18/19	\$60.00	\$0.00	N	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS
0100498895	06/18/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	CRIM DA-GENERAL SUPPLIES
0100498896	06/18/19	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	HUMAN RESOURCES-TECHNICAL SRV
0100498897	06/18/19	\$1,811.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100498897	06/18/19	\$0.35	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100498898	06/18/19	\$113.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100498899	06/18/19	\$1,018.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100498900	06/18/19	\$430.35	\$0.00	N	ULINE, INC.	CONST PCT3-GENERAL SUPPLIES
0100498901	06/18/19	\$121.11	\$0.00	N	VALMAC ELECTRIC	TX AGRILIFE EXT-GENERAL SUPPLIES
0100498902	06/18/19	\$1.23	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100498902	06/18/19	\$1,006.90	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100498902	06/18/19	\$0.32	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100498902	06/18/19	\$148.12	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100498903	06/18/19	\$484.34	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100498904	06/18/19	\$364.54	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100498905	06/18/19	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100498906	06/18/19	\$26.29	\$0.00	N	W. W. GRAINGER, INC.	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100498907	06/18/19	\$13,948.00	\$0.00	N	3SIXTY INTEGRATED	FACILITIES MGMT SCRTRY DIV-FRN&EQUIP CNTR
0100498907	06/18/19	\$25.59	\$0.00	N	3SIXTY INTEGRATED	FAC MGMT SCRTRY DIV-LATE FEE, PNLT&FIN
0100498907	06/18/19	\$44,056.66	\$0.00	N	3SIXTY INTEGRATED	FAC MGMT SCRTRY DIV-MACH & EQUIPMENT
0100498907	06/18/19	\$167,154.87	\$0.00	N	3SIXTY INTEGRATED	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100498907	06/18/19	\$5,336.40	\$0.00	N	3SIXTY INTEGRATED	TAX OFF-GENERAL SUPPLIES
0100498907	06/18/19	\$8,031.00	\$0.00	N	3SIXTY INTEGRATED	TAX OFF-MACHINERY & EQUIPMENT
0100498908	06/18/19	\$125.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT1-REPAIR & MAINT SRV
0100498909	06/18/19	\$175.52	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498910	06/18/19	\$0.40	\$0.00	N	ADAME, ALEX	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100498911	06/18/19	\$48.08	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100498912	06/18/19	\$32.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100498913	06/18/19	\$114.21	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100498914	06/18/19	\$63.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100498915	06/18/19	\$32.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100498916	06/18/19	\$32.72	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100498917	06/18/19	\$47.73	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100498918	06/18/19	\$190.37	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100498919	06/18/19	\$55.54	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100498920	06/18/19	\$63.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100498921	06/18/19	\$2.00	\$0.00	N	AGUILAR, KASSANDRA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100498922	06/18/19	\$20.00	\$0.00	N	AGUIRRE, CRISTOPHER ALAN VELOZ	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100498923	06/18/19	\$553.32	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO AUDITOR-ADVERTISING STATUTORY
0100498924	06/18/19	\$104.44	\$0.00	N	AIRGAS, INC.	PCT3 SANITATION-BOTTLED GAS
0100498925	06/18/19	\$444.00	\$0.00	N	ALEJANDRO, LEONEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100498926	06/18/19	\$96.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	INDIGENT DEFENSE-INSURANCE
0100498927	06/18/19	\$195.00	\$0.00	N	ASSOCIATION OF CERTIFIED FRAUD EXAMINER	CO AUDITOR-DUES & MEMBERSHIPS
0100498928	06/18/19	\$39.24	\$0.00	N	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES
0100498929	06/18/19	\$32,675.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100498930	06/18/19	\$1,563.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100498931	06/18/19	\$408.96	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100498932	06/18/19	\$12,476.92	\$0.00	N	BENJAMIN FOODS, LLC	JAIL-FOOD
0100498932	06/18/19	\$84.09	\$0.00	N	BENJAMIN FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100498933	06/18/19	\$5,581.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100498934	06/18/19	\$135.00	\$0.00	N	BURNS MOTORS	CONST PCT4-REPAIR & MAINT SRV
0100498935	06/18/19	\$666.04	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100498936	06/18/19	\$30,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV
0100498937	06/18/19	\$83.40	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100498938	06/18/19	\$176.04	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2017
0100498939	06/18/19	\$26.95	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100498940	06/18/19	\$148.45	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-CLOTHING & UNIFORMS
0100498940	06/18/19	\$0.07	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100498941	06/18/19	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100498941	06/18/19	\$8.74	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100498941	06/18/19	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100498942	06/18/19	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100498943	06/18/19	\$25.83	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100498944	06/18/19	\$2,736,751.94	\$0.00	N	CITY OF MISSION	GEN FD-DUE TO MISSION TIRZ#1&2
0100498945	06/18/19	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100498946	06/18/19	\$1,220.28	\$0.00	N	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION
0100498947	06/18/19	\$10.00	\$0.00	N	COURT OF APPEALS, THIRTEENTH DISTRICT O	GENERAL LITIGATION-LEGAL SRV
0100498948	06/18/19	\$155.00	\$0.00	N	COURT OF APPEALS, THIRTEENTH DISTRICT O	GENERAL LITIGATION-LEGAL SRV
0100498949	06/18/19	\$29.25	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100498950	06/18/19	\$0.06	\$0.00	N	D & M CLEANERS	332ND DC-LATE FEES,PENALTIES & FIN CHRG
0100498950	06/18/19	\$20.00	\$0.00	N	D & M CLEANERS	332ND DC-TECHNICAL SRV
0100498951	06/18/19	\$600.00	\$0.00	N	D & R GLASS ETC. INC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100498952	06/18/19	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100498953	06/18/19	\$28,026.50	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2009BC
0100498953	06/18/19	\$65,547.51	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2010AB
0100498953	06/18/19	\$84,930.13	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0100498953	06/18/19	\$27,700.57	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0100498953	06/18/19	\$102,591.61	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2016
0100498953	06/18/19	\$74,289.52	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2017
0100498953	06/18/19	\$3,795,825.61	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018A
0100498953	06/18/19	\$61,625.74	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2018B
0100498953	06/18/19	\$40,602.80	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014A
0100498953	06/18/19	\$123,015.54	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2014C
0100498953	06/18/19	\$38,586.24	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0100498953	06/18/19	\$143,089.68	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2014B
0100498953	06/18/19	\$9,507.76	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2015C
0100498953	06/18/19	\$55,206.39	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB TAXABLE 2018C
0100498953	06/18/19	\$53,572.71	\$0.00	N	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE
0100498954	06/18/19	\$526.68	\$0.00	N	DEL RIO, JOAN	CRIM DA-COURT COSTS & INVESTIGATION
0100498955	06/18/19	\$51.48	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498956	06/18/19	\$26.57	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100498957	06/18/19	\$430.20	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100498958	06/18/19	\$521.42	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100498959	06/18/19	\$544.89	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100498960	06/18/19	\$1,069.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100498961	06/18/19	\$657.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100498962	06/18/19	\$657.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100498963	06/18/19	\$180.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100498963	06/18/19	\$45.94	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100498964	06/18/19	\$152.00	\$0.00	N	ENFORCEMENT VIDEO, LLC	CONST PCT3-REPAIR & MAINT SRV
0100498965	06/18/19	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100498965	06/18/19	\$149.04	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100498965	06/18/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100498965	06/18/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100498965	06/18/19	\$432.93	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100498965	06/18/19	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100498965	06/18/19	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100498965	06/18/19	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100498965	06/18/19	\$1,452.79	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100498965	06/18/19	\$98.76	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100498965	06/18/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100498965	06/18/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100498965	06/18/19	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100498965	06/18/19	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100498965	06/18/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100498965	06/18/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100498965	06/18/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100498965	06/18/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100498965	06/18/19	\$1,349.39	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100498965	06/18/19	\$95.21	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100498965	06/18/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100498965	06/18/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100498965	06/18/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100498965	06/18/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100498966	06/18/19	\$2,490.99	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100498967	06/18/19	\$297.92	\$0.00	N	FEDEX	JAIL-POSTAGE
0100498968	06/18/19	\$234.18	\$0.00	N	FEDEX	JAIL-POSTAGE
0100498969	06/18/19	\$400.00	\$0.00	N	FIELDING, CHERYL	PUBLIC DEFENDER-CRT COSTS & INVESTIGATION
0100498970	06/18/19	\$152.20	\$0.00	N	GARCIA, JONATHAN	CRIM DA-COURT COSTS & INVESTIGATION
0100498971	06/18/19	\$6,502.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13TH CRT OF APP-FURN & EQUIP CNTRLD
0100498971	06/18/19	\$885.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13TH CRT OF APP-GENERAL SUPPLIES
0100498971	06/18/19	\$13.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT4-GENERAL SUPPLIES
0100498972	06/18/19	\$390.39	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-GENERAL SUPPLIES
0100498972	06/18/19	\$112.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100498972	06/18/19	\$75.22	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100498973	06/18/19	\$181.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100498973	06/18/19	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100498974	06/18/19	\$485.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100498974	06/18/19	\$0.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM BUDGET DIV-LATE FEES,PENLT & FIN CHR
0100498974	06/18/19	\$270.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100498974	06/18/19	\$203.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100498974	06/18/19	\$30.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100498974	06/18/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100498974	06/18/19	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100498974	06/18/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100498975	06/18/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100498975	06/18/19	\$0.43	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-LATE FEES,PENALTIES & FIN CHR
0100498975	06/18/19	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100498975	06/18/19	\$166.91	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-CAPITAL LEASES
0100498975	06/18/19	\$102.33	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-GENERAL SUPPLIES
0100498975	06/18/19	\$0.67	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-LATE FEES,PENALTIES & FIN CHR
0100498975	06/18/19	\$70.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#8-REPAIR & MAINT SRV
0100498976	06/18/19	\$195.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-CAPITAL LEASES
0100498976	06/18/19	\$13.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-PROFESSIONAL SRV
0100498976	06/18/19	\$94.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO AUDITOR-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498977	06/18/19	\$9.05	\$0.00	N	GUILLEN, ARACELI	GEN FD-A/P PRIOR YEAR ACCRUALS
0100498978	06/18/19	\$271.30	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100498979	06/18/19	\$2.68	\$0.00	N	GULF DATA PRODUCTS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100498979	06/18/19	\$354.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT1-PRINTING & BINDING
0100498980	06/18/19	\$22.63	\$0.00	N	HACIENDA FORD	CO JUDGE-GENERAL SUPPLIES
0100498980	06/18/19	\$719.29	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100498981	06/18/19	\$1,563.47	\$0.00	N	HERNANDEZ, ELOY I.	GENERAL LITIGATION-LEGAL SRV
0100498982	06/18/19	\$4,267.91	\$0.00	N	HERNANDEZ, ELOY I.	GENERAL LITIGATION-LEGAL SRV
0100498983	06/18/19	\$350.00	\$0.00	N	HERNANDEZ, IRMA	INSURANCE-CLAIMS & JUDGMENTS
0100498984	06/18/19	\$560.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100498984	06/18/19	\$15,560.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100498985	06/18/19	\$498,882.75	\$0.00	N	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES
0100498986	06/18/19	\$498,882.75	\$0.00	N	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES
0100498987	06/18/19	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	464TH DC-DUES & MEMBERSHIPS
0100498988	06/18/19	\$52.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	PCT4 SANITATION-OTHER
0100498989	06/18/19	\$64.00	\$0.00	N	HIDALGO COUNTY CLERK'S OFFICE	PCT4 SANITATION-OTHER
0100498990	06/18/19	\$285.35	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100498991	06/18/19	\$1,235.31	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100498991	06/18/19	\$333.45	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100498992	06/18/19	\$564.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100498993	06/18/19	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100498993	06/18/19	\$109.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100498994	06/18/19	\$3,404.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100498995	06/18/19	\$10.95	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-LATE FEES,PENALTIES & FIN CHR
0100498995	06/18/19	\$1,024.64	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-OTHER PROF SRV
0100498996	06/18/19	\$70.00	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES
0100498996	06/18/19	\$0.06	\$0.00	N	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100498997	06/18/19	\$131.93	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-TECHNICAL SRV
0100498998	06/18/19	(\$1.26)	\$0.00	N	LEXISNEXIS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100498998	06/18/19	\$194.46	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100498999	06/18/19	\$0.17	\$0.00	N	LEXISNEXIS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100498999	06/18/19	\$265.22	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100499000	06/18/19	\$765.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100499000	06/18/19	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100499001	06/18/19	\$1,064.57	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100499002	06/18/19	\$127.72	\$0.00	N	LONE STAR UNIFORMS, INC.	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100499003	06/18/19	\$665.14	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100499004	06/18/19	\$18.56	\$0.00	N	LOPEZ, NESTOR	CO JUDGE-TRAVEL IN COUNTY
0100499005	06/18/19	\$64.72	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100499006	06/18/19	\$80.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100499007	06/18/19	\$64.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100499008	06/18/19	\$112.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100499009	06/18/19	\$7.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100499009	06/18/19	\$144.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100499010	06/18/19	\$4.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100499010	06/18/19	\$96.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100499010	06/18/19	\$687.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100499010	06/18/19	\$74.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100499011	06/18/19	\$35,476.17	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100499012	06/18/19	\$92.50	\$0.00	N	MARBURGER-HOLT INSURANCE AGENCY	CONST PCT2-INSURANCE
0100499013	06/18/19	\$0.06	\$0.00	N	MARMOLEJO, OSCAR	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100499014	06/18/19	\$483.20	\$0.00	N	MATT'S CASH & CARRY	TX AGRILIFE EXT-GENERAL SUPPLIES
0100499014	06/18/19	\$2.15	\$0.00	N	MATT'S CASH & CARRY	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100499015	06/18/19	\$300.20	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100499016	06/18/19	\$112.10	\$0.00	N	MEDINA, DIEGO A.	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100499017	06/18/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100499018	06/18/19	\$113.06	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100499018	06/18/19	\$170.96	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100499019	06/18/19	\$236.06	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100499020	06/18/19	\$12.00	\$0.00	N	MOBILE RELAYS LLC	PCT3 PARKS-WIRELESS DEVICES
0100499020	06/18/19	\$271.93	\$0.00	N	MOBILE RELAYS LLC	PCT3 SANITATION-WIRELESS DEVICES
0100499021	06/18/19	\$134.23	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100499022	06/18/19	\$685.00	\$0.00	N	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-GENERAL SUPPLIES
0100499022	06/18/19	\$5.29	\$0.00	N	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100499023	06/18/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER

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0100499023	06/18/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100499023	06/18/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100499023	06/18/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100499023	06/18/19	\$20.80	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-BOTTLED WATER
0100499023	06/18/19	\$84.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100499023	06/18/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100499023	06/18/19	\$17.94	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100499023	06/18/19	\$39.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100499023	06/18/19	\$24.05	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100499023	06/18/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER
0100499023	06/18/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100499023	06/18/19	\$100.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER
0100499023	06/18/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100499024	06/18/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER
0100499024	06/18/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER
0100499024	06/18/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER
0100499024	06/18/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENT
0100499024	06/18/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	464TH DC-BOTTLED WATER
0100499024	06/18/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-BOTTLED WATER
0100499024	06/18/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#8-LATE FEES,PENALTIES & FIN CHRNG
0100499024	06/18/19	\$136.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER
0100499024	06/18/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT
0100499024	06/18/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100499024	06/18/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100499024	06/18/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER
0100499024	06/18/19	\$6.98	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-GENERAL SUPPLIES
0100499024	06/18/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRNG
0100499024	06/18/19	\$17.55	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 1-BOTTLED WATER
0100499024	06/18/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER
0100499024	06/18/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100499024	06/18/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHRNG
0100499024	06/18/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER
0100499025	06/18/19	\$52.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100499025	06/18/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100499025	06/18/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100499025	06/18/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100499026	06/18/19	(\$5.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100499026	06/18/19	\$93.78	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100499026	06/18/19	(\$43.76)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHRNG
0100499026	06/18/19	\$1,118.80	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100499026	06/18/19	(\$10.00)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100499026	06/18/19	\$201.81	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100499027	06/18/19	\$135.30	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100499028	06/18/19	\$47.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100499029	06/18/19	\$42.21	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100499030	06/18/19	\$60.40	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100499030	06/18/19	\$33.27	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100499030	06/18/19	\$0.05	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100499031	06/18/19	\$28.36	\$0.00	N	OFFICE DEPOT, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100499031	06/18/19	\$4,029.07	\$0.00	N	OFFICE DEPOT, INC.	FLOOD CTRL WTR EXTRACT 2018-FURN&EQ CNTR
0100499031	06/18/19	\$511.19	\$0.00	N	OFFICE DEPOT, INC.	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100499032	06/18/19	\$103.87	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT3-GENERAL SUPPLIES
0100499033	06/18/19	\$9.08	\$0.00	N	OFFICE DEPOT, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100499033	06/18/19	\$4,605.20	\$0.00	N	OFFICE DEPOT, INC.	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100499034	06/18/19	\$45.40	\$0.00	N	OIL CAN HARRY'S	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100499035	06/18/19	\$10.54	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHRNG
0100499035	06/18/19	\$28,426.95	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100499036	06/18/19	\$240.70	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100499037	06/18/19	\$60,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100499038	06/18/19	\$46.50	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100499039	06/18/19	\$0.77	\$0.00	N	PRESAS, DANIEL M.	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100499040	06/18/19	\$5,607.70	\$0.00	N	PROMO UNIVERSAL LLC	CONST PCT2-GENERAL SUPPLIES
0100499041	06/18/19	\$50.00	\$0.00	N	PSI SERVICES LLC	NUISANCE ABATEMENT-LICENSES & PERMITS
0100499042	06/18/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100499043	06/18/19	\$99.99	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV

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0100499044	06/18/19	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100499045	06/18/19	\$2,500.00	\$0.00	N	R COMMUNICATIONS	CO COMM-PROFESSIONAL SRV
0100499046	06/18/19	\$0.42	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100499046	06/18/19	\$39.69	\$0.00	N	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV
0100499047	06/18/19	\$139.00	\$0.00	N	RB DOORS & HARDWARE INC.	TX AGRILIFE EXT-GENERAL SUPPLIES
0100499048	06/18/19	\$3.41	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100499048	06/18/19	\$2,304.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE DET PRE-OTHER PROF SRV
0100499048	06/18/19	\$19.12	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE YS-LATE FEE,PNLT&FIN CHR
0100499048	06/18/19	\$12,923.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	JUVENILE YS-OTHER PROF SRV
0100499049	06/18/19	\$6.57	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100499049	06/18/19	\$526.14	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499050	06/18/19	\$206.77	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499051	06/18/19	\$200.67	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499052	06/18/19	\$1,421.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100499053	06/18/19	\$45.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100499054	06/18/19	\$1,450.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100499055	06/18/19	\$36.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100499056	06/18/19	\$63.01	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100499057	06/18/19	\$244.89	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499058	06/18/19	\$264.70	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499059	06/18/19	\$110.91	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499060	06/18/19	\$280.05	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499061	06/18/19	\$280.05	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499062	06/18/19	\$233.96	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499063	06/18/19	\$208.72	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499064	06/18/19	\$203.17	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499065	06/18/19	\$760.60	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100499066	06/18/19	\$589.25	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100499067	06/18/19	\$122.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100499068	06/18/19	\$7.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100499069	06/18/19	\$40.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100499070	06/18/19	\$34.84	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100499071	06/18/19	\$77.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100499072	06/18/19	\$11.74	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499073	06/18/19	\$27.21	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499074	06/18/19	\$26.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499075	06/18/19	\$102.75	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499076	06/18/19	\$28.46	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499077	06/18/19	\$23.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499078	06/18/19	\$11.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499079	06/18/19	\$165.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499080	06/18/19	\$19.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499081	06/18/19	\$26.79	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499082	06/18/19	\$33.98	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499083	06/18/19	\$125.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100499084	06/18/19	\$112.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100499085	06/18/19	\$360.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499086	06/18/19	\$974.95	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 CRC-ALAMO-ELECTRICITY
0100499087	06/18/19	\$387.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 CRC-ELECTRICTY
0100499088	06/18/19	\$241.87	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499089	06/18/19	\$261.44	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499090	06/18/19	\$109.56	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499091	06/18/19	\$276.59	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499092	06/18/19	\$276.59	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499093	06/18/19	\$231.06	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100499094	06/18/19	\$0.36	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JAIL-LATE FEES,PENALTIES & FIN CHR
0100499094	06/18/19	\$33.27	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JAIL-PHYSICIAN SRV
0100499095	06/18/19	\$127.73	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100499095	06/18/19	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100499096	06/18/19	\$170.53	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 PARKS-GENERAL SUPPLIES
0100499097	06/18/19	\$1,010.78	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499097	06/18/19	\$65.00	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100499098	06/18/19	\$20.76	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 SANITATION-GENERAL SUPPLIES
0100499099	06/18/19	\$4,056.00	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100499100	06/18/19	\$171.98	\$0.00	N	RLI UNDERWRITING SERVICES, INC.	CRIM DA-INSURANCE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100499101	06/18/19	\$240.00	\$0.00	N	ROSSLER, MONICA S.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100499102	06/18/19	\$500.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100499103	06/18/19	\$421.78	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100499104	06/18/19	\$68.83	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100499105	06/18/19	\$1.00	\$0.00	N	SANCHEZ, MIGUEL ANGEL	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100499106	06/18/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100499106	06/18/19	\$33.21	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100499107	06/18/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100499107	06/18/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100499108	06/18/19	\$151.52	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100499109	06/18/19	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 PARKS-EQUIP & VEHICLE RENT
0100499109	06/18/19	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100499110	06/18/19	\$412.00	\$0.00	N	SOUTH TEXAS FLAG	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100499110	06/18/19	\$0.14	\$0.00	N	SOUTH TEXAS FLAG	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100499111	06/18/19	\$2.18	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHR
0100499111	06/18/19	\$255.00	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100499112	06/18/19	\$106,050.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100499112	06/18/19	\$100,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100499112	06/18/19	\$135.80	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA-CHECK FRAUD
0100499112	06/18/19	\$483.71	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100499112	06/18/19	\$28,854.05	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100499112	06/18/19	\$16,678.16	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100499113	06/18/19	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100499114	06/18/19	\$1,289.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4-ICA UT HEALTH-SNAP-ED-GENERAL SUP
0100499115	06/18/19	\$120.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-GENERAL SUPPLIES
0100499116	06/18/19	\$886.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100499116	06/18/19	\$99.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100499116	06/18/19	(\$50.69)	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100499117	06/18/19	\$50.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100499117	06/18/19	\$0.06	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100499118	06/18/19	\$1,850.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100499119	06/18/19	\$45.24	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100499120	06/18/19	\$998.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100499121	06/18/19	\$153.55	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4-GENERAL SUPPLIES
0100499122	06/18/19	\$2,496.28	\$0.00	N	TELEPRO COMMUNICATIONS	CRIM DA-REPAIR & MAINT SRV
0100499123	06/18/19	\$1,456.34	\$0.00	N	TELEPRO COMMUNICATIONS	CONST PCT4-GENERAL SUPPLIES
0100499124	06/18/19	\$150.00	\$0.00	N	TEXAS ASSOCIATION OF TELECOMMUNICATIO	PUBLIC AFFAIRS-DUES & MEMBERSHIPS
0100499125	06/18/19	\$3,333.33	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-OTHER PROF SRV
0100499126	06/18/19	\$5,185.71	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100499127	06/18/19	\$1,488.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100499128	06/18/19	\$1,938.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100499129	06/18/19	\$1,615.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100499130	06/18/19	\$1,000.00	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100499131	06/18/19	\$856.38	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100499132	06/18/19	\$240.00	\$0.00	N	TIJERINA, JAIME	464TH DC-DUES & MEMBERSHIPS
0100499133	06/18/19	\$103.45	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100499134	06/18/19	\$64.98	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100499135	06/18/19	\$59.11	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100499136	06/18/19	\$100.92	\$0.00	N	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100499137	06/18/19	\$749.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100499138	06/18/19	\$4,455.88	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100499139	06/18/19	\$2,707.22	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100499140	06/18/19	\$1,089.30	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100499141	06/18/19	\$1,372.31	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100499142	06/18/19	\$735.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100499143	06/18/19	\$487.11	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100499144	06/18/19	\$4,077.34	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100499145	06/18/19	\$167.04	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100499146	06/18/19	\$12.16	\$0.00	N	USRC MISSION, LP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100499146	06/18/19	\$1,275.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100499147	06/18/19	\$283.51	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-CRT COST & INVESTIGATION
0100499148	06/18/19	\$154.76	\$0.00	N	VASQUEZ, ENRIQUE	CRIM DA-COURT COSTS & INVESTIGATION
0100499149	06/18/19	\$3.00	\$0.00	N	VEGA, JOSE DE JESUS	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100499150	06/18/19	\$0.90	\$0.00	N	VELIZ, AMAIRANI S.	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100499151	06/18/19	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100499151	06/18/19	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100499152	06/18/19	\$220.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100499153	06/18/19	\$0.36	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100499153	06/18/19	\$144.42	\$0.00	N	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES
0100499154	06/18/19	\$0.71	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100499154	06/18/19	\$868.55	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100499155	06/18/19	(\$0.12)	\$0.00	N	VERIZON WIRELESS	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100499155	06/18/19	\$117.00	\$0.00	N	VERIZON WIRELESS	CONST PCT4-WIRELESS DEVICES
0100499156	06/18/19	\$0.21	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100499156	06/18/19	\$142.48	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100499157	06/18/19	\$189.95	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100499158	06/18/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100499159	06/18/19	\$220.26	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100499160	06/18/19	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100499161	06/18/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100499162	06/18/19	\$15.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100499163	06/18/19	\$234.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100499164	06/18/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100499165	06/18/19	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100499166	06/18/19	\$227.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100499167	06/18/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100499168	06/18/19	\$1,109.41	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100499168	06/18/19	\$29,031.13	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100499169	06/18/19	\$131.88	\$0.00	N	W. W. GRAINGER, INC.	NUISANCE ABATEMENT-CLOTHING & UNIFORMS
0100499169	06/18/19	\$495.36	\$0.00	N	W. W. GRAINGER, INC.	SAFETY-GENERAL SUPPLIES
0100499170	06/18/19	\$70.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100499170	06/18/19	\$45.77	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100499170	06/18/19	\$0.90	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100499170	06/18/19	\$16.94	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100499171	06/18/19	\$0.26	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100499171	06/18/19	\$395.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100499172	06/18/19	\$0.78	\$0.00	N	A-OK VACUUM CLEANER	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100499172	06/18/19	\$787.80	\$0.00	N	A-OK VACUUM CLEANER	FACILITIES MGMT-REPAIR & MAINT SRV
0100499173	06/18/19	\$0.14	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100499173	06/18/19	\$125.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	SHERIFF-REPAIR & MAINT SRV
0100499174	06/18/19	\$531.72	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100499174	06/18/19	\$7,393.74	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100499174	06/18/19	\$3.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100499175	06/18/19	\$5,975.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100499176	06/18/19	\$245.39	\$0.00	N	BLOCK AND COMPANY INC	TAX OFF-GENERAL SUPPLIES
0100499177	06/18/19	\$145.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100499177	06/18/19	\$0.14	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100499178	06/18/19	\$454.42	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100499178	06/18/19	\$1.87	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100499179	06/18/19	\$163.30	\$0.00	N	BURTON AUTO SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100499180	06/18/19	\$72.20	\$0.00	N	CANO, JENNY	DUE TO OTHERS-JUVENILE RESTITUTION
0100499181	06/18/19	\$56.85	\$0.00	N	CARWASH CARWASH	ELECTIONS DEPT-REPAIR & MAINT SRV
0100499181	06/18/19	\$18.95	\$0.00	N	CARWASH CARWASH	TAX OFF-REPAIR & MAINT SRV
0100499182	06/18/19	\$3,000.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100499183	06/18/19	\$130.33	\$0.00	N	CDW GOVERNMENT INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100499184	06/18/19	\$237.00	\$0.00	N	CHAVEZ, MIGUEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100499185	06/18/19	\$237.42	\$0.00	N	CITY OF MCALLEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100499186	06/18/19	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100499186	06/18/19	\$72.16	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100499187	06/18/19	\$166.67	\$0.00	N	CORDOVA, EVELYN YASMIN	DUE TO OTHERS-JUVENILE RESTITUTION
0100499188	06/18/19	\$683.39	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499189	06/18/19	\$3,465.14	\$0.00	N	CRT FLOORING CONCEPT	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100499190	06/18/19	\$29.95	\$0.00	N	D. R. MYERS DISTRIBUTING CO., INC.	CO CLERK-REFERENCE MATERIALS
0100499191	06/18/19	\$145.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100499192	06/18/19	\$0.01	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499192	06/18/19	\$32.10	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499193	06/18/19	\$1,606.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100499194	06/18/19	\$485.50	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100499195	06/18/19	\$50.00	\$0.00	N	EDINBURG CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100499196	06/18/19	\$6.13	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES

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0100499196	06/18/19	\$0.04	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100499196	06/18/19	\$1,186.14	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100499196	06/18/19	\$13.26	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100499197	06/18/19	\$311.08	\$0.00	N	ENGINEERING INNOVATION, INC.	CO CLERK-GENERAL SUPPLIES
0100499198	06/18/19	\$0.01	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499198	06/18/19	\$11.17	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499199	06/18/19	\$0.02	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100499199	06/18/19	\$35.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100499200	06/18/19	\$0.43	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100499200	06/18/19	\$557.54	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100499201	06/18/19	\$0.11	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100499201	06/18/19	\$68.97	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100499202	06/18/19	\$67.31	\$0.00	N	FLORES, JUAN LUIS III	DUE TO OTHERS-JUVENILE RESTITUTION
0100499203	06/18/19	\$590.40	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100499204	06/18/19	\$768.26	\$0.00	N	GALLS LLC	FIRE MARSHAL-GENERAL SUPPLIES
0100499204	06/18/19	\$0.63	\$0.00	N	GALLS LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100499205	06/18/19	\$389.35	\$0.00	N	GARZA, GILBERT LONGORIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100499206	06/18/19	\$337.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100499207	06/18/19	\$127.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100499208	06/18/19	\$296.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100499208	06/18/19	\$23.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-GENERAL SUPPLIES
0100499208	06/18/19	\$254.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-REPAIR & MAINT SRV
0100499209	06/18/19	\$1,419.35	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100499209	06/18/19	\$1.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100499209	06/18/19	\$352.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100499210	06/18/19	\$670.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100499211	06/18/19	\$200.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100499212	06/18/19	\$3,850.00	\$0.00	N	GOVERLAN, INC.	IT COUNTYWIDE-COMPUTER SRV
0100499212	06/18/19	\$1.27	\$0.00	N	GOVERLAN, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100499213	06/18/19	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100499214	06/18/19	\$89.00	\$0.00	N	GULF DATA PRODUCTS	ELECTIONS DEPT-PRINTING & BINDING
0100499215	06/18/19	\$176.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100499216	06/18/19	\$414.71	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100499216	06/18/19	\$0.41	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100499217	06/18/19	\$7.00	\$0.00	N	HACIENDA FORD	CO CLERK-REPAIR & MAINT SRV
0100499218	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100499219	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100499220	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100499221	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100499222	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100499223	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100499224	06/18/19	\$171.93	\$0.00	N	IVAN'S AUTOMOTIVE	TAX OFF-REPAIR & MAINT SRV
0100499225	06/18/19	\$0.19	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499225	06/18/19	\$230.00	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499226	06/18/19	\$0.05	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499226	06/18/19	\$497.92	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499227	06/18/19	\$0.97	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499227	06/18/19	\$988.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	FACILITIES MGMT CO WIDE-PEST CONTROL
0100499228	06/18/19	\$34.48	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100499228	06/18/19	\$11.44	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100499229	06/18/19	\$0.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100499229	06/18/19	\$35.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100499230	06/18/19	\$284.03	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499230	06/18/19	\$89.21	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT-GENERAL SUPPLIES
0100499230	06/18/19	\$0.09	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100499231	06/18/19	\$188.50	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100499231	06/18/19	\$7.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENT
0100499231	06/18/19	\$0.10	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100499232	06/18/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100499232	06/18/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100499232	06/18/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100499232	06/18/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100499232	06/18/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100499232	06/18/19	\$9.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100499233	06/18/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENT

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0100499234	06/18/19	\$249.99	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100499234	06/18/19	\$0.08	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100499234	06/18/19	\$407.13	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100499235	06/18/19	\$20.00	\$0.00	N	RIO GRANDE VALLEY LIVESTOCK SHOW	DUE TO OTHERS-JUVENILE RESTITUTION
0100499236	06/18/19	\$266.67	\$0.00	N	RIOS, LUIS ALEJANDRO JR.	DUE TO OTHERS-JUVENILE RESTITUTION
0100499237	06/18/19	\$455.79	\$0.00	N	RISICA & SONS, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100499238	06/18/19	\$930.00	\$0.00	N	RISICA & SONS, INC.	TAX OFF-REPAIR & MAINT SRV
0100499239	06/18/19	\$4,476.98	\$0.00	N	SANOFI PASTEUR, INC	HEALTH CLINICS-GENERAL SUPPLIES
0100499240	06/18/19	\$178.66	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499241	06/18/19	\$75.44	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-GENERAL SUPPLIES
0100499241	06/18/19	\$0.06	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100499242	06/18/19	\$2,257.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100499242	06/18/19	\$1,187.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100499243	06/18/19	\$702.31	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES
0100499244	06/18/19	\$7,800.54	\$0.00	N	TELEPRO COMMUNICATIONS	TAX OFF-REPAIR & MAINT SRV
0100499245	06/18/19	\$75.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	DUE TO OTHERS-JUVENILE RESTITUTION
0100499246	06/18/19	\$248.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100499246	06/18/19	\$0.08	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100499247	06/18/19	\$4,049.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100499247	06/18/19	\$5.74	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100499248	06/18/19	\$130.00	\$0.00	N	THE STORAGE HOUSE	TAX OFF-LAND & BLDG RENT
0100499248	06/18/19	\$0.12	\$0.00	N	THE STORAGE HOUSE	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100499249	06/18/19	\$25.14	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499250	06/18/19	\$640.22	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100499251	06/18/19	\$5,002.56	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100499252	06/18/19	\$107.02	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100499253	06/18/19	\$145.10	\$0.00	N	ULINE, INC.	CO CLERK-GENERAL SUPPLIES
0100499254	06/18/19	\$486.87	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100499255	06/18/19	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100499256	06/18/19	\$2,114.57	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499257	06/18/19	\$0.16	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100499257	06/18/19	\$497.54	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100499258	06/18/19	\$3,085.84	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100499259	06/18/19	\$1.09	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100499259	06/18/19	\$736.76	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100499260	06/18/19	\$431.90	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100499261	06/18/19	\$36,259.00	\$0.00	N	360 SPORTS PRODUCTS	PCT2 PARKS-FURN & EQUIP CNTRLD
0100499261	06/18/19	\$3,109.79	\$0.00	N	360 SPORTS PRODUCTS	PCT2 PARKS-GENERAL SUPPLIES
0100499261	06/18/19	\$19.41	\$0.00	N	360 SPORTS PRODUCTS	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100499262	06/18/19	\$195.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100499263	06/18/19	\$2,995.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100499264	06/18/19	\$1,277.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-ADVERTISING STATUTORY
0100499265	06/18/19	\$55,127.60	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100499265	06/18/19	\$2,766.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GENERAL SUPPLIES
0100499265	06/18/19	\$33.28	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100499266	06/18/19	\$256.50	\$0.00	N	ARTCOM COMMUNICATIONS SOUTH	SHERIFF-REPAIR & MAINT SRV
0100499267	06/18/19	\$42.55	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100499268	06/18/19	\$197.23	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100499269	06/18/19	\$139.71	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100499270	06/18/19	\$2,661.23	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100499270	06/18/19	\$0.72	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100499271	06/18/19	\$36.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499272	06/18/19	\$103.08	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100499272	06/18/19	\$19.98	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100499273	06/18/19	\$1,010.00	\$0.00	N	BRIGGS EQUIPMENT	PCT2 PARKS-EQUIP & VEHICLE RENT
0100499273	06/18/19	\$1.00	\$0.00	N	BRIGGS EQUIPMENT	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100499274	06/18/19	\$4.00	\$0.00	N	BUENA TIERRA DEVELOPMENT, INC.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499275	06/18/19	\$121.36	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100499276	06/18/19	\$95.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100499276	06/18/19	\$42.23	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100499276	06/18/19	\$1.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100499276	06/18/19	\$89.30	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100499277	06/18/19	\$20.00	\$0.00	N	CAPITAL TITLE OF TEXAS, LLC	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND
0100499278	06/18/19	\$5.00	\$0.00	N	CASTLE CREDIT CO HOLDINGS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499279	06/18/19	\$5.00	\$0.00	N	CASTLE CREDIT CO HOLDINGS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

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0100499280	06/18/19	\$191.97	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100499281	06/18/19	\$9.14	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100499281	06/18/19	\$8,871.50	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SRV
0100499282	06/18/19	\$50,225.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100499283	06/18/19	\$7.14	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499283	06/18/19	\$364.32	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100499283	06/18/19	\$357.15	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499284	06/18/19	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100499284	06/18/19	\$6.07	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHR
0100499285	06/18/19	\$2.17	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499285	06/18/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100499285	06/18/19	\$31.52	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499286	06/18/19	\$44.70	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499286	06/18/19	\$647.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100499286	06/18/19	\$246.46	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499287	06/18/19	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100499287	06/18/19	\$283.63	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499288	06/18/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100499288	06/18/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499289	06/18/19	\$20.15	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499289	06/18/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100499289	06/18/19	\$160.22	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499290	06/18/19	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100499290	06/18/19	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499291	06/18/19	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100499291	06/18/19	\$60.52	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499292	06/18/19	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499293	06/18/19	\$10,515.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100499294	06/18/19	\$19,060.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100499295	06/18/19	\$56.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100499296	06/18/19	\$56.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100499297	06/18/19	\$65.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100499298	06/18/19	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100499299	06/18/19	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100499300	06/18/19	\$903.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100499301	06/18/19	\$1,950.79	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100499302	06/18/19	\$1,007.86	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100499303	06/18/19	\$1,487.50	\$0.00	N	EXCEL SOFTWARE PROFESSIONALS, LTD	IT COUNTYWIDE-COMPUTER SRV
0100499303	06/18/19	\$0.49	\$0.00	N	EXCEL SOFTWARE PROFESSIONALS, LTD	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100499304	06/18/19	\$16.00	\$0.00	N	FALCON INTERNATIONAL BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499305	06/18/19	\$78.17	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100499306	06/18/19	\$15.30	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100499307	06/18/19	\$19.18	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100499308	06/18/19	\$8.47	\$0.00	N	FEDEX	INFO TECH DEPT-POSTAGE
0100499309	06/18/19	\$373.22	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100499310	06/18/19	\$0.49	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100499310	06/18/19	\$1,454.56	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100499311	06/18/19	\$102.31	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100499312	06/18/19	\$9.28	\$0.00	N	FUENTES, BELLANIRA	FACILITIES MGMT-TRAVEL IN COUNTY
0100499313	06/18/19	\$16.24	\$0.00	N	GARCIA, RAMIRO	BAIL BOND BOARD-TRAVEL IN COUNTY
0100499313	06/18/19	\$9.28	\$0.00	N	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY
0100499314	06/18/19	\$36.00	\$0.00	N	GARZA, MELINDA D.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499315	06/18/19	\$41.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-LATE FEES,PNLT & FIN CHR
0100499315	06/18/19	\$9,365.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100499316	06/18/19	\$111.50	\$0.00	N	GLENDALE PARADE STORE, LLC	SHERIFF-CLOTHING & UNIFORMS
0100499317	06/18/19	\$12.76	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100499318	06/18/19	\$49.88	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100499319	06/18/19	\$223.20	\$0.00	N	GULF COAST PAPER CO.	PCT1 SANITATION-GENERAL SUPPLIES
0100499320	06/18/19	\$15.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	SHERIFF-GENERAL SUPPLIES
0100499321	06/18/19	\$103.24	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100499322	06/18/19	\$764.40	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100499323	06/18/19	\$360.00	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100499324	06/18/19	\$13.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100499325	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100499326	06/18/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100499327	06/18/19	\$0.75	\$0.00	N	HISSEY, MULDERIG & FRIEND PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499328	06/18/19	\$11.00	\$0.00	N	HODGE & JAMES LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499329	06/18/19	\$608.30	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	HEALTH ADM-REPAIR & MAINT SRV
0100499330	06/18/19	\$191.16	\$0.00	N	HOME DEPOT	ELECTIONS DEPT-GENERAL SUPPLIES
0100499331	06/18/19	\$362.88	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499331	06/18/19	\$482.83	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT-GENERAL SUPPLIES
0100499332	06/18/19	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100499333	06/18/19	\$4.00	\$0.00	N	JEFFERSON BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499334	06/18/19	\$0.24	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499334	06/18/19	\$395.02	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499335	06/18/19	\$284.00	\$0.00	N	KANSAS STATE UNIVERSITY	HEALTH CLINICS-GENERAL SUPPLIES
0100499336	06/18/19	\$31.75	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499337	06/18/19	\$120.58	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100499338	06/18/19	\$19.00	\$0.00	N	LOPEZ, NEMECIO E. JR.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499339	06/18/19	\$5,047.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100499340	06/18/19	\$292.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100499340	06/18/19	\$404.44	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100499340	06/18/19	\$3,497.86	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100499341	06/18/19	\$10,785.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100499342	06/18/19	\$599.78	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499343	06/18/19	\$3,995.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100499344	06/18/19	\$8.00	\$0.00	N	MCCOY & ORTA P.C.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499345	06/18/19	\$0.30	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100499345	06/18/19	\$105.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 SANITATION-PEST CONTROL
0100499346	06/18/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100499346	06/18/19	\$143.90	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100499347	06/18/19	\$330.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100499348	06/18/19	\$840.32	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100499348	06/18/19	\$284.24	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100499349	06/18/19	\$4.00	\$0.00	N	MONTALVO, LEO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499350	06/18/19	\$3,800.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT
0100499351	06/18/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 PARKS-BOTTLED WATER
0100499351	06/18/19	\$29.90	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100499351	06/18/19	\$0.45	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRNG
0100499351	06/18/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 SANITATION-BOTTLED WATER
0100499351	06/18/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100499352	06/18/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100499352	06/18/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100499352	06/18/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER
0100499352	06/18/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100499352	06/18/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRNG
0100499352	06/18/19	\$58.50	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100499352	06/18/19	\$12.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100499352	06/18/19	\$81.25	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100499352	06/18/19	\$15.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100499353	06/18/19	\$61.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER
0100499353	06/18/19	\$13.96	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100499353	06/18/19	\$0.33	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRNG
0100499354	06/18/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER
0100499354	06/18/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT
0100499355	06/18/19	\$1,750.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100499356	06/18/19	(\$5.37)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499356	06/18/19	\$105.50	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499357	06/18/19	(\$5.01)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499357	06/18/19	\$311.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100499358	06/18/19	\$26.18	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100499359	06/18/19	\$63.50	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100499360	06/18/19	\$32.15	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100499361	06/18/19	\$196.80	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100499362	06/18/19	\$136.66	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100499363	06/18/19	\$199.52	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499363	06/18/19	\$112.98	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100499363	06/18/19	\$23.90	\$0.00	N	O'REILLY AUTO PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100499364	06/18/19	\$1,267.23	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100499364	06/18/19	\$0.73	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHRNG

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 A/P Check Register
 Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100499365	06/18/19	\$3,423.00	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100499366	06/18/19	\$1.39	\$0.00	N	OTSO, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100499366	06/18/19	\$846.00	\$0.00	N	OTSO, INC.	PCT1 PARKS-OTHER SRV
0100499366	06/18/19	\$6.90	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100499366	06/18/19	\$4,094.90	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100499367	06/18/19	\$156.25	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100499368	06/18/19	\$1,777.00	\$0.00	N	PAVEMENT MARKINGS INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499369	06/18/19	\$1,240.00	\$0.00	N	POSTMASTER	FACILITIES MGMT CO WIDE-EQUIP & VEHICLE
0100499370	06/18/19	\$58.54	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY
0100499370	06/18/19	\$0.05	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100499371	06/18/19	\$61,934.01	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100499371	06/18/19	\$5,519.38	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100499372	06/18/19	\$15.03	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 SANITATION-ELECTRICITY
0100499373	06/18/19	\$162.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499374	06/18/19	\$41.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499375	06/18/19	\$21.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499376	06/18/19	\$40.04	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499377	06/18/19	\$40.04	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499378	06/18/19	\$26.95	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499379	06/18/19	\$80.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499380	06/18/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499381	06/18/19	\$167.29	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100499382	06/18/19	\$47.97	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100499383	06/18/19	\$33.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100499384	06/18/19	\$22.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100499385	06/18/19	\$17.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100499386	06/18/19	\$25.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100499387	06/18/19	\$119.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100499388	06/18/19	\$158.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100499389	06/18/19	\$39.42	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100499390	06/18/19	\$13.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100499391	06/18/19	\$320.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100499392	06/18/19	\$119.72	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499393	06/18/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499394	06/18/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499395	06/18/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499396	06/18/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499397	06/18/19	\$1,186.46	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100499398	06/18/19	\$10.77	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499398	06/18/19	\$720.35	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100499399	06/18/19	\$22,442.07	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100499399	06/18/19	\$44.27	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100499400	06/18/19	\$5,482.50	\$0.00	N	RGV PUMP & EQUIPMENT, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100499400	06/18/19	\$41.46	\$0.00	N	RGV PUMP & EQUIPMENT, LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100499401	06/18/19	\$6,400.00	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100499401	06/18/19	\$4.21	\$0.00	N	RUSH CRANE & REFUSE SYSTEMS INTL	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100499402	06/18/19	\$4.00	\$0.00	N	RUSSELL, LAURIE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499403	06/18/19	\$116.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-GENERAL SUPPLIES
0100499403	06/18/19	\$1.34	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100499403	06/18/19	\$2,556.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100499404	06/18/19	\$325.00	\$0.00	N	SIDE CAR RENTALS	PCT1 PARKS-EQUIP & VEHICLE RENT
0100499405	06/18/19	\$452.33	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100499406	06/18/19	\$20.00	\$0.00	N	SOLIZ, VILMA CONSUELO	GEN FD-A/P MISC ITEMS
0100499407	06/18/19	\$241.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO TREASURER-GENERAL SUPPLIES
0100499407	06/18/19	\$979.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100499408	06/18/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100499409	06/18/19	\$8.00	\$0.00	N	TAYLOR, SARAH	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499410	06/18/19	\$7,980.00	\$0.00	N	TECHNIQUE DATA SYSTEMS, INC.	TAX OFF-FURN & EQUIP CNTRLD
0100499410	06/18/19	\$1,380.00	\$0.00	N	TECHNIQUE DATA SYSTEMS, INC.	TAX OFF-REPAIR & MAINT SRV
0100499411	06/18/19	\$98.19	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100499412	06/18/19	\$2,509.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100499412	06/18/19	\$0.83	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100499413	06/18/19	\$859.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	SHERIFF-GENERAL SUPPLIES
0100499414	06/18/19	\$10.00	\$0.00	N	TEXAS WIDE INVESTMENTS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499415	06/18/19	\$4.00	\$0.00	N	THE BLUM FIRM, PC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT

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0100499416	06/18/19	\$8.00	\$0.00	N	THE CADLE COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499417	06/18/19	\$3,750.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100499418	06/18/19	\$977.02	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100499419	06/18/19	\$740.00	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100499420	06/18/19	\$2.84	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FAC MGMT SCORTY DIV-LATE FEE, PNLT&FIN
0100499420	06/18/19	\$639.80	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100499420	06/18/19	\$1.53	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRGR
0100499420	06/18/19	\$845.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100499421	06/18/19	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRGR
0100499421	06/18/19	\$70.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100499422	06/18/19	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100499423	06/18/19	\$0.50	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRGR
0100499423	06/18/19	\$257.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100499423	06/18/19	\$1.57	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRGR
0100499423	06/18/19	\$436.08	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100499424	06/18/19	\$27.28	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100499425	06/18/19	\$2.40	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100499426	06/18/19	\$1,341.64	\$0.00	N	VALMAC ELECTRIC	PCT1 PARKS-GENERAL SUPPLIES
0100499427	06/18/19	\$1.00	\$0.00	N	VASQUEZ, MARIA DOLORES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100499428	06/18/19	\$546.15	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100499429	06/18/19	(\$0.58)	\$0.00	N	VERIZON WIRELESS	PURCHASING-LATE FEES,PNLT & FIN CHRGR
0100499429	06/18/19	\$154.40	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100499430	06/18/19	\$949.75	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100499431	06/18/19	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100499432	06/18/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100499433	06/18/19	\$0.08	\$0.00	N	W. W. GRAINGER, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100499433	06/18/19	\$83.52	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100499433	06/18/19	\$88.79	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100499433	06/18/19	\$0.05	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRGR
0100499434	06/18/19	\$728.56	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100499435	06/18/19	\$595.40	\$0.00	N	W. W. GRAINGER, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100499435	06/18/19	\$0.00	\$0.00	N	W. W. GRAINGER, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100499436	06/18/19	\$2,743.36	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100499436	06/18/19	\$12.62	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRGR
0100499437	06/18/19	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100499438	06/18/19	\$60,361.18	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100499439	06/18/19	\$153.02	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100499439	06/18/19	\$70.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100499440	06/18/19	\$4.00	\$0.00	N	YELLOW DOG REPORTS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100499441	06/18/19	\$433.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 CRC MEMORIAL/SH107-IMPROVEMENTS
0100499441	06/18/19	\$0.71	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 CRC MEMORIAL/SH107-LT FEE,PNLT&FIN
0100499442	06/18/19	\$268.29	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 CRC MEMORIAL/SH107-IMPROVEMENTS
0100499442	06/18/19	\$0.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 CRC MEMORIAL/SH107-LT FEE,PNLT&FIN
0100499443	06/18/19	\$187.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100499444	06/25/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	JUVENILE CI-TRAVEL OUT OF COUNTY
0100499445	06/25/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	JUVENILE CI-TRAVEL OUT OF COUNTY
0100499446	06/25/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, INC	JUVENILE CI-REGISTRATION FEES
0100499447	06/25/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, INC	JUVENILE CI-REGISTRATION FEES
0100499448	06/25/19	\$90.00	\$0.00	N	MIRANDA, GLORIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100499449	06/25/19	\$184.54	\$0.00	N	PASLAK, CYNTHIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100499450	06/25/19	\$448.79	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	JUVENILE PANS-TRANSPORT DETAINEES
0100499451	06/25/19	\$178.85	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100499451	06/25/19	\$0.42	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRGR
0100499452	06/25/19	\$34.05	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100499452	06/25/19	\$0.01	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRGR
0100499453	06/25/19	\$6,938.71	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100499454	06/25/19	\$1,865.00	\$0.00	N	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100499455	06/25/19	\$400.00	\$0.00	N	J.L. CAZARES, D.D.S. P.A.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100499456	06/25/19	\$145.00	\$0.00	N	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100499456	06/25/19	\$1.74	\$0.00	N	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHRGR
0100499457	06/25/19	\$340.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100499458	06/25/19	\$333.00	\$0.00	N	MIKE'S PLUMBING & ELECTRICAL INC.	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100499459	06/25/19	\$117.20	\$0.00	N	NICHO PRODUCE CO, INC	JUV BOOT CAMP PAS-FOOD
0100499460	06/25/19	\$1,020.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	JUVENILE CI-REGISTRATION FEES
0100499461	06/25/19	\$955.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL

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0100499462	06/25/19	\$750.00	\$0.00	N	ZEPOL, INC.	JUV BOOT CAMP PAS-PROFESSIONAL SRV
0100499463	06/25/19	\$32,396.76	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100499464	06/25/19	\$436.85	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100499464	06/25/19	\$0.04	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100499465	06/25/19	\$253.48	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100499466	06/25/19	\$22.85	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100499467	06/25/19	\$2,019.02	\$0.00	N	CENTURY AIR CONDITIONING SUPPLY, LP	JUVENILE DET PRE-GENERAL SUPPLIES
0100499468	06/25/19	\$42,627.40	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100499469	06/25/19	\$0.12	\$0.00	N	FEDEX	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100499469	06/25/19	\$42.48	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100499470	06/25/19	\$15,969.65	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100499471	06/25/19	\$325.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100499472	06/25/19	\$20.68	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100499472	06/25/19	\$415.83	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100499473	06/25/19	\$18.11	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100499474	06/25/19	\$12,256.78	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100499475	06/25/19	\$11,570.34	\$0.00	N	RELIANT ENERGY SOLUTION	JUVENILE DET PRE-ELECTRICITY
0100499476	06/25/19	\$30,246.57	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100499477	06/25/19	\$39.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES
0100499477	06/25/19	\$0.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100499477	06/25/19	\$659.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100499477	06/25/19	\$1.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100499478	06/25/19	\$3,286.48	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100499478	06/25/19	\$10,062.60	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100499479	06/25/19	\$98,375.10	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	FLOOD CTRL WTR EXTRACT 2018-OTHER SRV
0200323160	09/18/07	\$0.00	(\$19.40)	Y	SCHULZ, JOHN M	PUBLIC DEFENDER-TRAVEL IN COUNTY
0200323867	10/09/07	\$0.00	(\$164.62)	Y	SCHULZ, JOHN M	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0200323868	10/09/07	\$0.00	(\$146.20)	Y	SCHULZ, JOHN M	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0200327867	02/26/08	\$0.00	(\$10.61)	Y	SCHULZ, JOHN M	PUBLIC DEFENDER-TRAVEL IN COUNTY
0200328023	03/06/08	\$0.00	(\$6.00)	Y	SCHULZ, JOHN M	PUBLIC DEFENDER-COURT COSTS & INVESTIGAT
0200329038	04/07/08	\$0.00	(\$10.61)	Y	SCHULZ, JOHN M	PUBLIC DEFENDER-TRAVEL IN COUNTY
0200433744	09/11/18	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439560	05/07/19	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200439742	05/21/19	\$0.00	(\$112.32)	Y	PEARL SOUTH PADRE	PCT4 ADM-TRAVEL OUT OF COUNTY
0200439867	05/21/19	\$0.00	(\$593.40)	Y	OMNI AUSTIN HOTEL-SOUTHPARK	HSGD-BPU-TRAVEL OUT OF COUNTY
0200440196	06/06/19	\$180.00	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440197	06/06/19	\$175.27	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440198	06/06/19	\$93.40	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440198	06/06/19	\$0.11	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440199	06/06/19	\$420.14	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200440199	06/06/19	\$0.55	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440200	06/06/19	\$200.00	\$0.00	N	ARTCOM COMMUNICATIONS SOUTH	PCT4 RD MAINT-ELEC SURVEILL & SECURITY
0200440201	06/06/19	\$22.99	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440202	06/06/19	\$320.89	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440202	06/06/19	\$0.37	\$0.00	N	AUTOZONE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440203	06/06/19	\$863.42	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440204	06/06/19	\$206.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440205	06/06/19	\$269.98	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440206	06/06/19	\$175.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440207	06/06/19	\$1,032.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200440207	06/06/19	(\$1.21)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200440207	06/06/19	\$433.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200440208	06/06/19	\$175.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT3 RD MAINT-REPAIR & MAINT SRV
0200440209	06/06/19	\$302.63	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200440210	06/06/19	\$454.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200440211	06/06/19	\$82.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT3 ADM-PEST CONTROL
0200440211	06/06/19	\$39.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200440211	06/06/19	\$81.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 RD MAINT-PEST CONTROL
0200440212	06/06/19	\$186.43	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440213	06/06/19	\$0.03	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440213	06/06/19	\$23.11	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200440214	06/06/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-BOTTLED WATER
0200440214	06/06/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 RD MAINT-BOTTLED WATER
0200440215	06/06/19	\$279.12	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440216	06/06/19	\$127.18	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES

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0200440216	06/06/19	\$0.15	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440217	06/06/19	\$44.87	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200440218	06/06/19	\$135.88	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440218	06/06/19	\$0.16	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440219	06/06/19	\$378.78	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200440220	06/06/19	\$138.94	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200440221	06/06/19	\$315.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-PRINTING & BINDING
0200440222	06/06/19	\$215.57	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200440223	06/06/19	\$250.00	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440224	06/06/19	\$990.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200440224	06/06/19	\$1.35	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-LATE FEES,PNLT & FIN CHRG
0200440225	06/06/19	\$169.79	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200440226	06/06/19	\$69.90	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440227	06/06/19	\$4,676.05	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440227	06/06/19	\$12.56	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440228	06/06/19	\$8,454.80	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200440229	06/06/19	\$2,723.39	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200440229	06/06/19	\$4.10	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440230	06/06/19	\$263.09	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200440231	06/06/19	\$479.99	\$0.00	N	CDW GOVERNMENT INC.	JUST CRT TECH-GENERAL SUPPLIES
0200440231	06/06/19	\$2,781.54	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200440231	06/06/19	\$18.39	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440231	06/06/19	\$1,896.04	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-SOFTWARE LICENSE RENEWAL
0200440232	06/06/19	\$240.92	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200440232	06/06/19	\$0.49	\$0.00	N	ELSA AUTO & TRUCK PARTS	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440233	06/06/19	\$5,671.36	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200440233	06/06/19	\$7.46	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440234	06/06/19	\$303.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200440234	06/06/19	\$96.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200440235	06/06/19	\$0.08	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440235	06/06/19	\$79.99	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200440235	06/06/19	\$0.88	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440235	06/06/19	\$890.90	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200440236	06/06/19	\$13.60	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200440236	06/06/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440236	06/06/19	\$31.60	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200440237	06/06/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-BOTTLED WATER
0200440237	06/06/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200440237	06/06/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200440237	06/06/19	\$58.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES
0200440237	06/06/19	\$0.10	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440238	06/06/19	\$0.34	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440238	06/06/19	\$172.81	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	CW MECH SHOP-REPAIR & MAINT SRV
0200440239	06/06/19	\$2,736.56	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-GENERAL SUPPLIES
0200440239	06/06/19	\$11.25	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRG
0200440240	06/06/19	\$0.05	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440240	06/06/19	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440241	06/06/19	\$2,485.80	\$0.00	N	UNICOM GOVERNMENT, INC.	PCT2 ADM-WIRELESS DEVICES
0200440241	06/06/19	\$3.27	\$0.00	N	UNICOM GOVERNMENT, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440242	06/06/19	\$0.05	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHRG
0200440242	06/06/19	\$69.84	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200440243	06/06/19	\$0.30	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200440243	06/06/19	\$165.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440244	06/06/19	\$273.00	\$0.00	N	CANTU, MAX O.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440245	06/06/19	\$312.00	\$0.00	N	GARCIA, JUANA LETICIA	SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV
0200440246	06/06/19	\$129.00	\$0.00	N	GONZALEZ, ANGEL	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440247	06/06/19	\$350.00	\$0.00	N	INTERNATIONAL ASSOCIATION FOR PROPERTY	SHERIFF LEOSE-REGISTRATION FEES
0200440248	06/06/19	\$375.00	\$0.00	N	INTERNATIONAL ASSOCIATION FOR PROPERTY	SHERIFF LEOSE-REGISTRATION FEES
0200440249	06/06/19	\$293.00	\$0.00	N	MARROQUIN, ALONDRA	SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV
0200440250	06/06/19	\$195.00	\$0.00	N	MARTINEZ, EMMA LYDIA	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440251	06/06/19	\$129.00	\$0.00	N	MORENO, ROBERT JR.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440252	06/06/19	\$312.00	\$0.00	N	RODRIGUEZ, KRYSYAL	SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV
0200440253	06/06/19	\$293.00	\$0.00	N	SERRANO, EDWIN	SHRF FED SHRG-DOJ-A/R EMPL TRVL ADV
0200440254	06/06/19	\$375.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	SHERIFF LEOSE-REGISTRATION FEES
0200440255	06/06/19	\$273.00	\$0.00	N	TORRES, LUCIO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440256	06/06/19	\$273.00	\$0.00	N	VILLARREAL, ERNESTO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440257	06/06/19	\$26.84	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440258	06/06/19	\$8,648.91	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200440259	06/06/19	\$17.15	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440259	06/06/19	\$5.04	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440260	06/06/19	\$1.11	\$0.00	N	RIO VALLEY PIPE, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440261	06/06/19	\$147.00	\$0.00	N	CABEZA DE VACA, JOSE	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200440262	06/06/19	\$1,345.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-REGISTRATION FEES
0200440262	06/06/19	\$3,064.23	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200440262	06/06/19	\$2,105.16	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200440263	06/06/19	\$99.00	(\$99.00)	Y	FUENTES, DAVID	R&B ADM-A/R EMPLOYEE TRAVEL ADV
0200440264	06/06/19	\$147.00	\$0.00	N	GARCIA, SAUL	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200440265	06/06/19	\$1,170.25	\$0.00	N	HYATT REGENCY HILL COUNTRY RESORT & SF	PCT2 ADM-TRAVEL OUT OF COUNTY
0200440266	06/06/19	\$21.27	\$0.00	N	MEDRANO, FRANCISCO T.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200440267	06/06/19	\$50.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIOI	CO COMM-REGISTRATION FEE
0200440267	06/06/19	\$50.00	\$0.00	N	RESEARCH APPLIED TECHNOLOGY EDUCATIOI	PCT1 ADM-REGISTRATION FEES
0200440268	06/06/19	\$236.00	\$0.00	N	REYES, VELINDA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200440269	06/06/19	\$400.00	\$0.00	N	RGV CHAMBER OF COMMERCE, INC.	PCT1 ADM-REGISTRATION FEES
0200440270	06/06/19	\$400.00	\$0.00	N	RGV CHAMBER OF COMMERCE, INC.	PCT1 ADM-REGISTRATION FEES
0200440271	06/06/19	\$865.56	\$0.00	N	RGV CHAMBER OF COMMERCE, INC.	PCT4 ADM-TRAVEL OUT OF COUNTY
0200440272	06/06/19	\$1,169.04	\$0.00	N	RGV CHAMBER OF COMMERCE, INC.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200440273	06/06/19	\$400.00	\$0.00	N	RGV CHAMBER OF COMMERCE, INC.	PCT4 ADM-REGISTRATION FEES
0200440274	06/06/19	\$400.00	\$0.00	N	RGV CHAMBER OF COMMERCE, INC.	PCT4 ADM-REGISTRATION FEES
0200440275	06/06/19	\$196.28	\$0.00	N	RODRIGUEZ, RICARDO P., JR.	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200440276	06/06/19	\$250.00	\$0.00	N	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	PCT2 ADM-REGISTRATION FEES
0200440277	06/06/19	\$250.00	(\$250.00)	Y	SOUTH TEXAS COUNTY JUDGES & COMM. ASS	CO COMM-REGISTRATION FEE
0200440278	06/06/19	\$156.00	\$0.00	N	TORRES, ELLIE	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200440279	06/06/19	\$181.00	\$0.00	N	VILLESAS, JUAN	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200440280	06/06/19	\$525.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200440281	06/06/19	\$207.00	\$0.00	N	ALVAREZ, JORGE ELIAS	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200440282	06/06/19	\$580.44	\$0.00	N	AMAZON.COM LLC	BASIC SUPERVISION-GENERAL SUPPLIES
0200440282	06/06/19	\$54.00	\$0.00	N	AMAZON.COM LLC	BASIC SUPERVISION-REFERENCE MATERIALS
0200440282	06/06/19	\$275.98	\$0.00	N	AMAZON.COM LLC	DOMESTIC VIOLENCE CRT-GENERAL SUPPLIES
0200440282	06/06/19	\$466.06	\$0.00	N	AMAZON.COM LLC	SATF-GENERAL SUPPLIES
0200440282	06/06/19	\$1,478.40	\$0.00	N	AMAZON.COM LLC	SATF-REFERENCE MATERIALS
0200440282	06/06/19	\$32.00	\$0.00	N	AMAZON.COM LLC	SEX OFFENDER CASELOAD-REFERENCE MATERIAL
0200440283	06/06/19	\$129.44	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200440284	06/06/19	\$34.59	\$0.00	N	AT&T	SATF-TELEPHONE
0200440285	06/06/19	\$2,610.90	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200440286	06/06/19	\$2,140.30	\$0.00	N	B & H PHOTO VIDEO	SHERIFF VAWA-FURN & EQUIP CNTRL
0200440287	06/06/19	\$21.17	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA CMM-TRAVEL IN COUNTY
0200440287	06/06/19	\$21.17	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA HRSA-TRAVEL IN COUNTY
0200440288	06/06/19	\$93.28	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200440289	06/06/19	\$60.90	\$0.00	N	BRIONES, AQUILINA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440290	06/06/19	\$236.75	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200440291	06/06/19	\$97.30	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200440292	06/06/19	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200440292	06/06/19	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200440293	06/06/19	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-CAPITAL LEASES
0200440294	06/06/19	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-CAPITAL LEASES
0200440295	06/06/19	\$232.28	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV
0200440296	06/06/19	\$168.00	\$0.00	N	CARDONA, DIANA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200440297	06/06/19	\$227.36	\$0.00	N	CARRILLO, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440298	06/06/19	\$1,146.42	\$0.00	N	CDW GOVERNMENT INC.	HIDTA TASK FORCE-FURN & EQUIP CNTRL
0200440298	06/06/19	\$68.86	\$0.00	N	CDW GOVERNMENT INC.	HIDTA TASK FORCE-GENERAL SUPPLIES
0200440298	06/06/19	\$171.36	\$0.00	N	CDW GOVERNMENT INC.	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200440299	06/06/19	\$1,366.56	\$0.00	N	CDW GOVERNMENT INC.	CJD-VUCAP-FURN & EQUIP CNTRL
0200440299	06/06/19	\$680.30	\$0.00	N	CDW GOVERNMENT INC.	CJD-VUCAP-GENERAL SUPPLIES
0200440299	06/06/19	\$0.50	\$0.00	N	CDW GOVERNMENT INC.	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200440300	06/06/19	\$319.13	\$0.00	N	CDW GOVERNMENT INC.	IMM DIV LOCAL-GENERAL SUPPLIES
0200440301	06/06/19	\$328.08	\$0.00	N	CDW GOVERNMENT INC.	RLSS/LPHS-GENERAL SUPPLIES
0200440302	06/06/19	\$656.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200440303	06/06/19	\$193.08	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440304	06/06/19	\$94.86	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200440304	06/06/19	\$148.75	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440305	06/06/19	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200440305	06/06/19	\$60.71	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200440306	06/06/19	\$82.92	\$0.00	N	CITY OF ELSA	WIC ADM-DISPOSAL
0200440307	06/06/19	\$55,000.00	\$0.00	N	CITY OF MCALLEN	ELC-PROFESSIONAL SRV
0200440308	06/06/19	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200440308	06/06/19	\$56.76	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200440309	06/06/19	\$96.07	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200440310	06/06/19	\$42.40	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200440311	06/06/19	\$1,603.56	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200440312	06/06/19	\$294.40	\$0.00	N	DRURY INN & SUITES	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200440313	06/06/19	\$294.40	\$0.00	N	DRURY INN & SUITES	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200440314	06/06/19	\$294.40	\$0.00	N	DRURY INN & SUITES	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200440315	06/06/19	\$294.40	\$0.00	N	DRURY INN & SUITES	IMM DIV LOCAL-TRAVEL OUT OF COUNTY
0200440316	06/06/19	\$52.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440317	06/06/19	\$4,884.99	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	ELC-ADVERTISING NON STATUTORY
0200440317	06/06/19	\$22.49	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	HEALTH DEPT-LATE FEES,PNLT & FIN CHR
0200440318	06/06/19	\$6,099.99	\$0.00	N	ENTRAVISION COMMUNICATIONS CORPORATI	ELC-ADVERTISING NON STATUTORY
0200440319	06/06/19	\$338.91	\$0.00	N	FERGUSON ENTERPRISES, INC	H.D. ADM-GENERAL SUPPLIES
0200440320	06/06/19	\$396.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200440321	06/06/19	\$865.55	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200440322	06/06/19	\$207.00	\$0.00	N	GAMINO, GRACIANO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200440323	06/06/19	\$308.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING
0200440324	06/06/19	\$453.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200440325	06/06/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-CAPITAL LEASES
0200440325	06/06/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-REPAIR & MAINT SRV
0200440326	06/06/19	\$42.05	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200440326	06/06/19	\$42.05	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200440327	06/06/19	\$46.33	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440327	06/06/19	\$62.64	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200440328	06/06/19	\$175.78	\$0.00	N	GUZMAN, PERLA F.	ASU-TRAVEL OUT OF COUNTY
0200440329	06/06/19	\$1,245.59	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200440330	06/06/19	\$1,759.72	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SRV
0200440331	06/06/19	\$131.00	\$0.00	N	LAZO, SAMANTHA	BASIC SUPERVISION-LICENSES & PERMITS
0200440332	06/06/19	\$135.14	\$0.00	N	LOZANO, JO ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440333	06/06/19	\$160.00	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-OTHER PROF SRV
0200440334	06/06/19	\$26.92	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200440335	06/06/19	\$404.82	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200440336	06/06/19	\$588.99	\$0.00	N	MEDELA, INC.	WIC B/F PRG-GENERAL SUPPLIES
0200440337	06/06/19	\$108.00	\$0.00	N	MILLER, MARGARITA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES
0200440338	06/06/19	\$450.55	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200440339	06/06/19	\$213.75	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200440339	06/06/19	\$28.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200440339	06/06/19	\$0.04	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC-LATE FEES,PENALTIES & FIN CHR
0200440340	06/06/19	\$94.25	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200440341	06/06/19	\$1,012.00	\$0.00	N	NOODLE SOUP, INC.	WIC B/F PRG-GENERAL SUPPLIES
0200440342	06/06/19	\$0.27	\$0.00	N	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200440342	06/06/19	\$206.16	\$0.00	N	OFFICE DEPOT, INC.	FEDERAL RSAT-GENERAL SUPPLIES
0200440343	06/06/19	\$3,889.79	\$0.00	N	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200440344	06/06/19	\$74.42	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200440345	06/06/19	\$632.50	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	HSGD-BPU-TRAVEL OUT OF COUNTY
0200440346	06/06/19	\$632.50	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200440347	06/06/19	\$2,000.00	\$0.00	N	ORTEGA, CAMERON	BASIC SUPERVISION-OTHER PROF SRV
0200440348	06/06/19	\$147.50	\$0.00	N	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440349	06/06/19	\$358.00	\$0.00	N	PRECISION DYNAMICS CORPORATION	ALT INCARCERATION PRG-GENERAL SUPPLIES
0200440350	06/06/19	\$7,624.54	\$0.00	N	PROMO UNIVERSAL LLC	PHHS-GENERAL SUPPLIES
0200440351	06/06/19	\$212.15	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200440352	06/06/19	\$153.12	\$0.00	N	PRUITT-ORR, SHELIA ANN	MEDICAID ADMIN-TRAVEL IN COUNTY
0200440353	06/06/19	\$24.50	\$0.00	N	PUEBLO TIRES LTD	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200440353	06/06/19	\$68.00	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200440354	06/06/19	\$375.86	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200440355	06/06/19	\$207.00	\$0.00	N	QUINTANILLA, JOEL	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES
0200440356	06/06/19	\$7,360.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200440357	06/06/19	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200440358	06/06/19	\$360.00	\$0.00	N	REGION 1 REPAIR, LLC	SATF-REPAIR & MAINT SRV
0200440359	06/06/19	\$75.00	\$0.00	N	REGION ONE EDUCATION SERVICE CENTER	FEDERAL RSAT-REGISTRATION FEES

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0200440360	06/06/19	\$1,150.93	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200440361	06/06/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SRV
0200440362	06/06/19	\$7.81	\$0.00	N	RUBIO, ELUID	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200440363	06/06/19	\$218.37	\$0.00	N	RUBIO, EVANGELINA	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200440364	06/06/19	\$195.00	\$0.00	N	RUIZ, SANDRA	CJD-VAP-TRAVEL OUT OF CNTY
0200440365	06/06/19	\$49.30	\$0.00	N	SADA, YESENA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200440366	06/06/19	\$34.80	\$0.00	N	SAENZ, SUZANA RAMOS	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440367	06/06/19	\$42.34	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200440368	06/06/19	\$1,136.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4 LBSP-GENERAL SUPPLIES
0200440369	06/06/19	\$3,276.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200440370	06/06/19	\$233.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200440371	06/06/19	\$73.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200440372	06/06/19	\$260.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200440373	06/06/19	\$808.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HIDTA TASK FORCE-GENERAL SUPPLIES
0200440374	06/06/19	\$89.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200440375	06/06/19	\$181.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES
0200440376	06/06/19	\$1,223.33	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VAP-PRINTING & BINDING
0200440377	06/06/19	\$1,619.49	\$0.00	N	STAPLES BUSINESS ADVANTAGE	RLSS/LPHS-GENERAL SUPPLIES
0200440378	06/06/19	\$333.50	\$0.00	N	STAYBRIDGE SUITES AUSTIN-ARBORETUM	WIC B/F PRG-TRAVEL OUT OF COUNTY
0200440379	06/06/19	\$160.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200440380	06/06/19	\$5,077.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200440380	06/06/19	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200440380	06/06/19	\$1,484.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200440380	06/06/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200440380	06/06/19	\$1,484.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200440380	06/06/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200440380	06/06/19	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200440380	06/06/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200440380	06/06/19	\$2,730.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200440380	06/06/19	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200440380	06/06/19	\$1,842.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-HEALTH INSURANCE
0200440380	06/06/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-LIFE INSURANCE
0200440380	06/06/19	\$2,705.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200440380	06/06/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200440380	06/06/19	\$1,229.64	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200440380	06/06/19	\$3.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200440381	06/06/19	\$222.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	H.D. ADM-REGISTRATION FEES
0200440382	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	DA FED SHRG-TREAS-REGISTRATION FEE
0200440383	06/06/19	\$325.00	\$0.00	N	TEXAS GANG INVESTIGATORS ASSOCIATION	DA FED SHRG-TREAS-REGISTRATION FEE
0200440384	06/06/19	\$241.88	\$0.00	N	THE CHANGE COMPANIES	HC EMRGING ADLT STRTGY-REFERENCE MATERIA
0200440385	06/06/19	\$1,789.88	\$0.00	N	THE CHANGE COMPANIES	BASIC SUPERVISION-REFERENCE MATERIALS
0200440386	06/06/19	\$2,768.40	\$0.00	N	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200440387	06/06/19	\$656.73	\$0.00	N	TIME WARNER CABLE	WIC ADM-INTERNET
0200440388	06/06/19	\$963.96	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200440389	06/06/19	\$167.98	\$0.00	N	ULINE, INC.	HIDTA TASK FORCE-GENERAL SUPPLIES
0200440390	06/06/19	\$106.10	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200440391	06/06/19	\$350.00	\$0.00	N	ACE COURT REPORTING SERVICE	CRT REPORTER SRV-OTHER PROF SRV
0200440392	06/06/19	\$107.89	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440393	06/06/19	\$292.15	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440394	06/06/19	\$10.64	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200440395	06/06/19	\$72.54	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200440396	06/06/19	\$128.58	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200440397	06/06/19	\$76.82	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200440398	06/06/19	\$96.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	PCT3 ADM-INSURANCE
0200440399	06/06/19	\$7,590.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200440400	06/06/19	\$9,593.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200440401	06/06/19	\$391.02	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200440402	06/06/19	\$2,200.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200440403	06/06/19	\$532.72	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440403	06/06/19	\$0.09	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440404	06/06/19	\$31.19	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440405	06/06/19	\$106.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-CAPITAL LEASES
0200440405	06/06/19	\$8.56	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200440405	06/06/19	\$50.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	LAW LIBRARY-REPAIR & MAINT SRV
0200440406	06/06/19	\$172.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES

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0200440406	06/06/19	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200440407	06/06/19	\$470.00	\$0.00	N	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440407	06/06/19	\$0.31	\$0.00	N	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200440408	06/06/19	\$383.02	\$0.00	N	CDW GOVERNMENT INC.	PCT4 ADM-GENERAL SUPPLIES
0200440409	06/06/19	\$12.46	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200440410	06/06/19	\$2,396.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	DA FED SHRG-DOJ-VEHICLES
0200440411	06/06/19	\$835.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200440412	06/06/19	\$171.19	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200440412	06/06/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200440413	06/06/19	\$1,072.20	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440414	06/06/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200440414	06/06/19	\$0.08	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440414	06/06/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200440414	06/06/19	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200440414	06/06/19	\$0.91	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440414	06/06/19	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440414	06/06/19	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200440414	06/06/19	\$0.65	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440414	06/06/19	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440414	06/06/19	\$3,407.92	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200440414	06/06/19	\$0.60	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440414	06/06/19	\$247.76	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200440414	06/06/19	\$3,798.26	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200440414	06/06/19	\$0.67	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440414	06/06/19	\$261.98	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440415	06/06/19	\$2,400.00	\$0.00	N	FLORES, ADELAILO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200440416	06/06/19	\$4,628.78	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440416	06/06/19	\$4.77	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440417	06/06/19	\$1,059.64	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440418	06/06/19	\$111.36	\$0.00	N	G.T. DISTRIBUTORS, INC.	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200440419	06/06/19	\$447.00	\$0.00	N	GALLS LLC	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200440420	06/06/19	\$350.00	\$0.00	N	GARZA, ALMA A. C.S.R.	CRT REPORTER SRV-OTHER PROF SRV
0200440421	06/06/19	\$163.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200440421	06/06/19	\$94.55	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440422	06/06/19	\$346.73	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200440422	06/06/19	\$257.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200440422	06/06/19	\$190.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200440423	06/06/19	\$5,665.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT3 ADM-MACHINERY & EQUIPMENT
0200440424	06/06/19	\$0.10	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200440424	06/06/19	\$123.95	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 ADM-REPAIR & MAINT SRV
0200440424	06/06/19	\$25.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 RD MAINT-GENERAL SUPPLIES
0200440425	06/06/19	\$1.77	\$0.00	N	HERNANDEZ, MARIBEL	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200440425	06/06/19	\$2,154.72	\$0.00	N	HERNANDEZ, MARIBEL	CRT REPORTER SRV-OTHER PROF SRV
0200440426	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200440427	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200440428	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200440429	06/06/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200440430	06/06/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200440431	06/06/19	\$86.98	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200440432	06/06/19	\$46.05	\$0.00	N	IVAN'S AUTOMOTIVE	DA CCP59-REPAIR & MAINT SRV
0200440433	06/06/19	\$454.72	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440434	06/06/19	\$464.75	\$0.00	N	JC SPORTS CON-ACTION, INC.	DA CCP59-CLOTHING & UNIFORMS
0200440435	06/06/19	\$375.00	\$0.00	N	JONES, KENDRA R.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440435	06/06/19	\$1.74	\$0.00	N	JONES, KENDRA R.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200440436	06/06/19	\$1,425.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440437	06/06/19	\$546.20	\$0.00	N	LYNN PEAVEY CO	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200440438	06/06/19	\$13.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT4 ADM-PEST CONTROL
0200440439	06/06/19	\$5.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200440440	06/06/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200440440	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200440440	06/06/19	\$364.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200440440	06/06/19	\$40.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200440440	06/06/19	\$3.49	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440440	06/06/19	\$0.28	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440441	06/06/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER

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0200440441	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200440442	06/06/19	\$712.09	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440443	06/06/19	\$16.72	\$0.00	N	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-GENERAL SUPPLIES
0200440444	06/06/19	\$223.51	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-BOTTLED GAS
0200440444	06/06/19	\$122.08	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200440444	06/06/19	\$82.33	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440445	06/06/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200440446	06/06/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200440447	06/06/19	\$843.68	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440448	06/06/19	\$924.60	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200440449	06/06/19	\$11.59	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440450	06/06/19	\$140.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-GENERAL SUPPLIES
0200440450	06/06/19	\$0.32	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200440450	06/06/19	\$1,560.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440450	06/06/19	\$3.59	\$0.00	N	SHIPPING DEPOT LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440451	06/06/19	\$228.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200440452	06/06/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200440453	06/06/19	\$1,809.70	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440453	06/06/19	\$0.62	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440454	06/06/19	\$742.00	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440455	06/06/19	\$70.40	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440456	06/06/19	\$294.77	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200440457	06/06/19	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200440458	06/06/19	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200440459	06/06/19	\$491.46	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440460	06/06/19	\$658.00	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440461	06/06/19	\$69.38	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440461	06/06/19	\$0.22	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440462	06/06/19	\$9,577.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200440463	06/06/19	\$8,007.19	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200440463	06/06/19	\$4.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440464	06/06/19	\$21.68	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200440464	06/06/19	\$197.22	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200440464	06/06/19	\$283.03	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200440464	06/06/19	\$243.57	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200440464	06/06/19	\$455.61	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200440464	06/06/19	\$83.04	\$0.00	N	AT&T	SATF-TELEPHONE
0200440464	06/06/19	\$840.78	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200440465	06/06/19	\$7,052.54	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200440466	06/06/19	\$24.57	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 ADM-GENERAL SUPPLIES
0200440467	06/06/19	\$6.25	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440467	06/06/19	\$247.97	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440468	06/06/19	\$61.27	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200440469	06/06/19	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200440469	06/06/19	\$37.20	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440469	06/06/19	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200440470	06/06/19	\$12.94	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440470	06/06/19	\$114.42	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200440471	06/06/19	\$32.82	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY
0200440472	06/06/19	\$50.70	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY
0200440473	06/06/19	\$645.00	\$0.00	N	DELL MARKETING L.P.	PCT1 ADM-FURN & EQUIP CNTRLD
0200440474	06/06/19	\$517.14	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200440474	06/06/19	\$3.70	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440475	06/06/19	\$2.19	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200440475	06/06/19	\$0.17	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200440475	06/06/19	\$0.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200440475	06/06/19	\$0.01	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE
0200440475	06/06/19	\$6,622.99	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200440476	06/06/19	\$152.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200440476	06/06/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440477	06/06/19	\$157.33	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440478	06/06/19	\$2,941.50	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200440479	06/06/19	\$231.78	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200440480	06/06/19	\$383.86	\$0.00	N	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440481	06/06/19	\$1,293.79	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440481	06/06/19	\$0.85	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440482	06/06/19	\$1,255.76	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440482	06/06/19	\$0.83	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440483	06/06/19	\$295.06	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200440484	06/06/19	\$295.06	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200440485	06/06/19	\$169.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200440485	06/06/19	\$997.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200440485	06/06/19	\$2.06	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200440485	06/06/19	\$98.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200440486	06/06/19	\$528.45	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200440486	06/06/19	\$0.61	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440487	06/06/19	\$10.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT4 RD MAINT-GENERAL SUPPLIES
0200440488	06/06/19	\$469.78	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440489	06/06/19	\$1,256.40	\$0.00	N	HOME DEPOT	PCT1 ADM-GENERAL SUPPLIES
0200440490	06/06/19	\$1,053.25	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440490	06/06/19	\$4.76	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440491	06/06/19	\$832.40	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200440491	06/06/19	\$75.00	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200440492	06/06/19	\$1,167.00	\$0.00	N	LAURA HINOJOSA,HIDALGO CO DISTRICT CLEF	CONST PCT4 CCP59-CRT COSTS&INVESTIGATION
0200440493	06/06/19	\$821.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200440494	06/06/19	\$178.96	\$0.00	N	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 RD MAINT-GENERAL SUPPLIES
0200440495	06/06/19	\$0.12	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440495	06/06/19	\$33.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200440496	06/06/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200440497	06/06/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200440497	06/06/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200440497	06/06/19	\$81.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200440498	06/06/19	\$67.60	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200440498	06/06/19	\$0.06	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440499	06/06/19	\$330.75	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200440500	06/06/19	\$815.60	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440501	06/06/19	\$21.52	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 RD MAINT-ELEC SURVEILL & SECURITY
0200440502	06/06/19	\$42.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 RD MAINT-ELECTRICITY
0200440503	06/06/19	\$279.86	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200440503	06/06/19	\$40.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440504	06/06/19	\$971.16	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200440505	06/06/19	\$0.09	\$0.00	N	SLIK PITT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440505	06/06/19	\$87.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440506	06/06/19	\$2,154.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200440506	06/06/19	\$1.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440506	06/06/19	\$114.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200440506	06/06/19	\$0.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440507	06/06/19	\$648.92	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440508	06/06/19	\$109.92	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440509	06/06/19	\$1.88	\$0.00	N	THE SIGN DEPOT	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440509	06/06/19	\$879.20	\$0.00	N	THE SIGN DEPOT	PCT1 ADM-PRINTING & BINDING
0200440510	06/06/19	\$1,143.15	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200440511	06/06/19	\$0.92	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440511	06/06/19	\$732.24	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200440512	06/06/19	\$1,481.76	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440513	06/06/19	\$2,300.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200440514	06/06/19	\$4.92	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440515	06/06/19	\$12.60	\$0.00	N	ERGO ASPHALT & EMULSIONS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440516	06/06/19	\$6,520.00	\$0.00	N	IOC COMPANY, LLC	PCT2 INDSTR BLVD(S 15TH-MLTRY HWY)-AID
0200440516	06/06/19	\$34.30	\$0.00	N	IOC COMPANY, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440517	06/06/19	\$27.27	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440517	06/06/19	\$41.93	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440518	06/06/19	\$1,465.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-LAND
0200440518	06/06/19	\$55,395.88	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200440518	06/06/19	\$179.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440519	06/06/19	\$184.63	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440520	06/06/19	\$6.89	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440521	06/06/19	\$0.98	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440521	06/06/19	\$0.31	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440522	06/06/19	\$1.61	\$0.00	N	RIO GRANDE STEEL LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440523	06/11/19	\$49.88	\$0.00	N	AGUILAR, JAVIER	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200440524	06/11/19	\$3.64	\$0.00	N	COFIROUTE CORPORATION	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440525	06/11/19	\$9.79	\$0.00	N	COPY GRAPHICS, INC	SATF-GENERAL SUPPLIES
0200440525	06/11/19	\$85.09	\$0.00	N	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200440526	06/11/19	\$94.08	\$0.00	N	DISH NETWORK	SATF-CABLE/SATELLITE TV
0200440527	06/11/19	\$26,073.37	\$0.00	N	DUVAL COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200440528	06/11/19	\$468.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200440528	06/11/19	\$0.05	\$0.00	N	EAN HOLDINGS, LLC	TJJD-LATE FEES,PENALTIES & FIN CHRG
0200440529	06/11/19	\$445.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200440530	06/11/19	\$51.00	\$0.00	N	HCTRA - VIOLATIONS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440531	06/11/19	\$232.50	\$0.00	N	KENT, MARK A.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440532	06/11/19	\$264.50	\$0.00	N	LA QUINTA INN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200440533	06/11/19	\$1,225.50	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC SUPERVISION-LEGAL SRV
0200440534	06/11/19	\$2,563.80	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200440535	06/11/19	\$1,179.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200440536	06/11/19	\$9,738.00	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200440537	06/11/19	\$81.76	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440538	06/11/19	\$77.72	\$0.00	N	PENA, PALMIRA R.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440539	06/11/19	\$211.25	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200440540	06/11/19	\$301.60	\$0.00	N	SAENZ, VIRIDIANA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440541	06/11/19	\$26,454.90	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200440541	06/11/19	\$17.38	\$0.00	N	TCSI, LLC	TJJD-LATE FEES,PENALTIES & FIN CHRG
0200440542	06/11/19	\$300.00	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	SATF-REGISTRATION FEES
0200440543	06/11/19	\$50.00	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-BASIC DS-REGISTRATION FEES
0200440544	06/11/19	\$2,106.59	\$0.00	N	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET
0200440545	06/11/19	\$1,486.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200440546	06/11/19	\$2,198.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHRF FED SHRG-DOJ-VEHICLES
0200440547	06/11/19	\$28.00	\$0.00	N	JC SPORTS CON-ACTION, INC.	DA CCP59-CLOTHING & UNIFORMS
0200440548	06/11/19	\$7,004.00	\$0.00	N	LAURA HINOJOSA,HIDALGO CO DISTRICT CLEF	CONST PCT4 CCP59-CRT COSTS&INVESTIGATION
0200440549	06/18/19	\$795.00	\$0.00	N	AMERICAN ASSOCIATION OF LAW LIBRARIES	LAW LIBRARY-REGISTRATION FEES
0200440550	06/18/19	\$496.62	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200440550	06/18/19	\$149.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200440550	06/18/19	\$112.32	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT4 ADM-TRAVEL OUT OF COUNTY
0200440550	06/18/19	\$1,935.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200440550	06/18/19	\$1,228.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200440551	06/18/19	\$195.00	\$0.00	N	DIAZ, ONEIDA	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440552	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PCT4 ADM-TRAVEL OUT OF COUNTY
0200440553	06/18/19	\$444.60	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	PCT4 ADM-TRAVEL OUT OF COUNTY
0200440554	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PCT4 ADM-REGISTRATION FEES
0200440555	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	PCT4 ADM-REGISTRATION FEES
0200440556	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	SHERIFF LEOSE-REGISTRATION FEES
0200440557	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	SHERIFF LEOSE-REGISTRATION FEES
0200440558	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	SHERIFF LEOSE-REGISTRATION FEES
0200440559	06/18/19	\$325.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	SHERIFF LEOSE-REGISTRATION FEES
0200440560	06/18/19	\$90.00	\$0.00	N	KALTENBACH, JOSHUA	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440561	06/18/19	\$90.00	\$0.00	N	MONTOYA, MYRA	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440562	06/18/19	\$184.54	\$0.00	N	PEREZ, NICK	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200440563	06/18/19	\$90.00	\$0.00	N	RAMIREZ, PEDRO LUIS	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440564	06/18/19	\$90.00	\$0.00	N	RODRIGUEZ, SABRINA	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440565	06/18/19	\$195.00	\$0.00	N	RODRIGUEZ, VIRGINIA	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES
0200440566	06/18/19	\$90.00	\$0.00	N	SANCHEZ, NOVELIA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV
0200440567	06/18/19	\$397.88	\$0.00	N	SUAREZ, DAVID	PCT1 ADM-TRAVEL OUT OF COUNTY
0200440568	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2 CCP59-REGISTRATION FEES
0200440569	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2 CCP59-REGISTRATION FEES
0200440570	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2 CCP59-REGISTRATION FEES
0200440571	06/18/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CONST PCT2 CCP59-REGISTRATION FEES
0200440572	06/18/19	\$73.12	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200440573	06/18/19	\$213.50	\$0.00	N	AGUILAR, JAVIER	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440574	06/18/19	\$70.76	\$0.00	N	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200440575	06/18/19	\$18.67	\$0.00	N	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200440576	06/18/19	\$110.00	\$0.00	N	ALL VALLEY COMMUNICATIONS	WIC ADM-REPAIR & MAINT SRV
0200440577	06/18/19	\$128.93	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200440578	06/18/19	\$213.50	\$0.00	N	ARISPE, MARISSA M.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440579	06/18/19	\$185.79	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200440579	06/18/19	\$58.98	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440580	06/18/19	\$58.78	\$0.00	N	AT&T	SHERIFF VAWA-WIRELESS DEVICES
0200440581	06/18/19	\$26.68	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA CMM-TRAVEL IN COUNTY
0200440581	06/18/19	\$26.68	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA HRSA-TRAVEL IN COUNTY
0200440582	06/18/19	\$171.55	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200440583	06/18/19	\$168.00	\$0.00	N	BOOTH, DALE RANDOLPH JR.	HSGD-BPU-TRAVEL OUT OF COUNTY
0200440584	06/18/19	\$920.00	\$0.00	N	C. H. HARDEN JR. ENTERPRISES, INC.	WIC LAC SUPP CENTER-PRINTING & BINDING
0200440585	06/18/19	\$30.74	\$0.00	N	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440586	06/18/19	\$27.84	\$0.00	N	CASARES, KARINA	CHILD HEALTH-TRAVEL IN COUNTY
0200440587	06/18/19	\$5,995.18	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200440588	06/18/19	\$3,740.80	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200440589	06/18/19	\$65.16	\$0.00	N	CDW GOVERNMENT INC.	ZIKA CMM-GENERAL SUPPLIES
0200440589	06/18/19	\$65.17	\$0.00	N	CDW GOVERNMENT INC.	ZIKA HRSA-GENERAL SUPPLIES
0200440590	06/18/19	\$1,172.97	\$0.00	N	CDW GOVERNMENT INC.	IMM DIV LOCAL-GENERAL SUPPLIES
0200440591	06/18/19	\$960.30	\$0.00	N	CDW GOVERNMENT INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200440592	06/18/19	\$130.33	\$0.00	N	CDW GOVERNMENT INC.	PHHS-GENERAL SUPPLIES
0200440593	06/18/19	\$77.89	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200440594	06/18/19	\$126.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	WIC ADM-TRAVEL OUT OF COUNTY
0200440595	06/18/19	\$321.85	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200440596	06/18/19	\$101.39	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200440597	06/18/19	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200440597	06/18/19	\$97.64	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200440598	06/18/19	\$330.77	\$0.00	N	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200440599	06/18/19	\$35.38	\$0.00	N	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200440600	06/18/19	\$99.00	\$0.00	N	DE LEON, JUAN M. JR.	H.D. ADM-TRAVEL OUT OF COUNTY
0200440601	06/18/19	\$1,310.00	\$0.00	N	DELL MARKETING L.P.	CJD-VUCAP-FURN & EQUIP CNTRLD
0200440601	06/18/19	\$34.00	\$0.00	N	DELL MARKETING L.P.	CJD-VUCAP-GENERAL SUPPLIES
0200440602	06/18/19	\$309.70	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200440602	06/18/19	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200440603	06/18/19	\$900.00	\$0.00	N	ENTERPRISE RENT A TRUCK	JLEO-DEA OCDETF-EQUIP & VEHICLE RENTAL
0200440603	06/18/19	\$59.70	\$0.00	N	ENTERPRISE RENT A TRUCK	SHRF FED SHRG-TREAS-EQUIP & VEHICLE RENT
0200440604	06/18/19	\$237.00	\$0.00	N	ESPINOZA, JESUS MARTIN	SATF-TRAVEL OUT OF COUNTY
0200440605	06/18/19	\$237.00	\$0.00	N	FAURESTAL, JEAN JACQUES	SATF-TRAVEL OUT OF COUNTY
0200440606	06/18/19	\$213.50	\$0.00	N	FLORES, MARK ANTHONY	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440607	06/18/19	\$677.58	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200440608	06/18/19	\$417.00	\$0.00	N	G & S GLASS LLC	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200440609	06/18/19	\$246.97	\$0.00	N	GARCIA, RAMONA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200440610	06/18/19	\$110.78	\$0.00	N	GARZA, MARISSA	CHILD HEALTH-TRAVEL IN COUNTY
0200440611	06/18/19	\$6.96	\$0.00	N	GARZA, MONICA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440612	06/18/19	\$69.00	\$0.00	N	GARZA, SANDRA	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200440613	06/18/19	\$193.14	\$0.00	N	GOMEZ, CRISELDA	CHILD HEALTH-TRAVEL IN COUNTY
0200440614	06/18/19	\$108.00	\$0.00	N	GOMEZ, ELIZA	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200440615	06/18/19	\$58.29	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200440615	06/18/19	\$58.29	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200440616	06/18/19	\$14.96	\$0.00	N	GONZALEZ, ELIA JUDITH RN	CHILD HEALTH-TRAVEL IN COUNTY
0200440617	06/18/19	\$213.50	\$0.00	N	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440618	06/18/19	\$2,751.68	\$0.00	N	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES
0200440619	06/18/19	\$62.35	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY
0200440619	06/18/19	\$62.35	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA HRSA-TRAVEL IN COUNTY
0200440620	06/18/19	\$1,221.38	\$0.00	N	HENRY SCHEIN, INC.	CPS/HAZARDS-GENERAL SUPPLIES
0200440621	06/18/19	\$507.45	\$0.00	N	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200440622	06/18/19	\$99.00	\$0.00	N	HINOJOSA, RIGOBERTO	H.D. ADM-TRAVEL OUT OF COUNTY
0200440623	06/18/19	\$975.00	\$0.00	N	INSTITUTE OF SUPPLY MANAGEMENT, RGV, IN	BASIC SUPERVISION-REGISTRATION FEES
0200440624	06/18/19	\$668.66	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200440625	06/18/19	\$0.21	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-LATE FEES,PNLT&FIN CHR
0200440625	06/18/19	\$55.75	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200440626	06/18/19	\$0.16	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-LATE FEES,PNLT&FIN CHR
0200440626	06/18/19	\$80.96	\$0.00	N	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200440627	06/18/19	\$56.25	\$0.00	N	JOHNSTONE SUPPLY	H.D. ADM-GENERAL SUPPLIES
0200440628	06/18/19	\$298.12	\$0.00	N	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440629	06/18/19	\$69.00	\$0.00	N	LEAL, DAVID RUBEN	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200440630	06/18/19	\$65.54	\$0.00	N	LEDESMA, MARISA Y.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440631	06/18/19	\$57.25	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200440631	06/18/19	\$57.24	\$0.00	N	LEE, ILIANA MATA	ZIKA HRSA-TRAVEL IN COUNTY
0200440632	06/18/19	\$147.50	\$0.00	N	LIZCANO, ROBERT	DRUG CRT-TRAVEL OUT OF COUNTY
0200440633	06/18/19	\$35.96	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440634	06/18/19	\$735.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200440635	06/18/19	\$213.50	\$0.00	N	MARMOLEJO, JOSE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440636	06/18/19	\$41.76	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440637	06/18/19	\$13.11	\$0.00	N	MARTINEZ, MARISOL O.	WIC ADM-TRAVEL IN COUNTY
0200440638	06/18/19	\$22.16	\$0.00	N	MATA, MARIA D.	WIC B/F PRG-TRAVEL IN COUNTY
0200440639	06/18/19	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200440639	06/18/19	\$31.05	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200440640	06/18/19	\$112.36	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	WIC B/F PRG-GENERAL SUPPLIES
0200440641	06/18/19	\$111.36	\$0.00	N	BARBOUR, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200440642	06/18/19	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200440643	06/18/19	\$237.00	\$0.00	N	MONROY, JUAN TORRES	SATF-TRAVEL OUT OF COUNTY
0200440644	06/18/19	\$20.88	\$0.00	N	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440645	06/18/19	\$172.25	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200440645	06/18/19	\$22.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200440645	06/18/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC-LATE FEES,PENALTIES & FIN CHRGR
0200440646	06/18/19	\$147.50	\$0.00	N	OLIVARES, HECTOR D.	SATF-TRAVEL OUT OF COUNTY
0200440647	06/18/19	\$591.05	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200440648	06/18/19	\$283.97	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200440649	06/18/19	\$13.11	\$0.00	N	PERALEZ, LUCY N	WIC ADM-TRAVEL IN COUNTY
0200440650	06/18/19	\$147.50	\$0.00	N	PEREZ, AMANDA M.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440651	06/18/19	\$132.50	\$0.00	N	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440652	06/18/19	\$61.24	\$0.00	N	PEREZ, MARIA ISABEL	CHILD HEALTH-TRAVEL IN COUNTY
0200440653	06/18/19	\$10.44	\$0.00	N	PONCE, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440654	06/18/19	\$79.20	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200440655	06/18/19	\$267.50	\$0.00	N	PROMO UNIVERSAL LLC	RLSS/LPHS-GENERAL SUPPLIES
0200440655	06/18/19	\$2,296.70	\$0.00	N	PROMO UNIVERSAL LLC	RLSS/LPHS-PRINTING & BINDING
0200440656	06/18/19	\$10,323.51	\$0.00	N	PROMO UNIVERSAL LLC	PHHS-GENERAL SUPPLIES
0200440657	06/18/19	\$181.54	\$0.00	N	PRUITT-ORR, SHELIA ANN	CHILD HEALTH-TRAVEL IN COUNTY
0200440658	06/18/19	\$2,717.85	\$0.00	N	QUEST DIAGNOSTICS, INC.	PRENATAL/MATERNITY-OTHER PROF SRV
0200440659	06/18/19	\$217.00	\$0.00	N	RB DOORS & HARDWARE INC.	H.D. ADM-REPAIR & MAINT SRV
0200440660	06/18/19	\$6.96	\$0.00	N	REBOLLOZO, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440661	06/18/19	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200440662	06/18/19	\$4,938.36	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200440663	06/18/19	\$315.59	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200440664	06/18/19	\$45.00	\$0.00	N	RGV VALLEY HEART START	BASIC SUPERVISION-REGISTRATION FEES
0200440664	06/18/19	\$405.00	\$0.00	N	RGV VALLEY HEART START	SATF-REGISTRATION FEES
0200440665	06/18/19	\$11.02	\$0.00	N	RINCON-DE WEBB, SELENE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440666	06/18/19	\$23.20	\$0.00	N	RODRIGUEZ, MARIA O	WIC B/F PRG-TRAVEL IN COUNTY
0200440667	06/18/19	\$175.75	\$0.00	N	RODRIGUEZ, SANDRA	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200440668	06/18/19	\$48.72	\$0.00	N	SADA, YESENIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200440669	06/18/19	\$46.69	\$0.00	N	SALAZAR, ISABEL SEGURA	CHILD HEALTH-TRAVEL IN COUNTY
0200440670	06/18/19	\$108.00	\$0.00	N	SALINAS, MELISSA	TB PREV&CNTRL FEDERAL-TRAVEL OUT OF COUN
0200440671	06/18/19	\$1,590.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC DS-REGISTRATION FEES
0200440671	06/18/19	\$265.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-COMMNTY CBG-REGISTRATION FEES
0200440672	06/18/19	\$181.54	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200440673	06/18/19	\$330.50	\$0.00	N	SAUCEDO, ESTEVAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440674	06/18/19	\$28.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200440674	06/18/19	\$102.31	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200440675	06/18/19	\$2,800.00	\$0.00	N	SIFUENTES, JUAN	HIDTA-A/R JUAN SIFUENTES
0200440676	06/18/19	\$213.50	\$0.00	N	SOLIS, MARIA DEL JESUS	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200440677	06/18/19	\$104.98	\$0.00	N	SOLIZ, LILLIANA M.	CHILD HEALTH-TRAVEL IN COUNTY
0200440678	06/18/19	\$11.89	\$0.00	N	SOSA, VANESSA	ZIKA CMM-TRAVEL IN COUNTY
0200440678	06/18/19	\$11.89	\$0.00	N	SOSA, VANESSA	ZIKA HRSA-TRAVEL IN COUNTY
0200440679	06/18/19	\$572.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4 LBSP-GENERAL SUPPLIES
0200440680	06/18/19	\$572.00	\$0.00	N	SOUTHERN TIRE MART	CONST PCT4 LBSP-GENERAL SUPPLIES
0200440681	06/18/19	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRGR
0200440681	06/18/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HIDTA TASK FORCE-GENERAL SUPPLIES
0200440681	06/18/19	\$25.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200440682	06/18/19	\$581.66	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVU-GENERAL SUPPLIES
0200440682	06/18/19	\$138.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200440683	06/18/19	\$1,396.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES
0200440684	06/18/19	\$614.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ZIKA CMM-GENERAL SUPPLIES
0200440684	06/18/19	\$614.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ZIKA HRSA-GENERAL SUPPLIES
0200440685	06/18/19	\$6,065.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELC-GENERAL SUPPLIES
0200440686	06/18/19	\$1,082.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES

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0200440687	06/18/19	\$489.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200440688	06/18/19	\$908.85	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ASU-GENERAL SUPPLIES
0200440689	06/18/19	\$1,303.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200440690	06/18/19	\$869.83	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200440691	06/18/19	\$456.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200440692	06/18/19	\$1,057.34	\$0.00	N	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200440693	06/18/19	\$103.12	\$0.00	N	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY
0200440694	06/18/19	\$1,888.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TASK FORCE-GASOLINE/DIESEL
0200440694	06/18/19	\$323.79	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200440695	06/18/19	\$463.94	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200440695	06/18/19	\$1,456.26	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL
0200440695	06/18/19	\$425.44	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL
0200440696	06/18/19	\$108.00	\$0.00	N	VALDEZ, MARIA	TB PREV&CNTRL FEDERAL-TRAVEL OUT OF COUN
0200440697	06/18/19	\$0.25	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200440697	06/18/19	\$89.19	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200440698	06/18/19	\$0.62	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200440698	06/18/19	\$292.40	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200440698	06/18/19	\$311.60	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200440698	06/18/19	\$52.28	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200440698	06/18/19	\$26.14	\$0.00	N	VERIZON WIRELESS	WIC LAC CENTER-WIRELESS DEVICES
0200440699	06/18/19	\$70.34	\$0.00	N	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200440699	06/18/19	\$0.14	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200440700	06/18/19	\$37.99	\$0.00	N	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200440700	06/18/19	\$0.11	\$0.00	N	VERIZON WIRELESS	GRANTS LVL 1-LATE FEES,PNLT & FIN CHR
0200440701	06/18/19	\$37.99	\$0.00	N	VERIZON WIRELESS	CJD-VAP-WIRELESS DEVICES
0200440702	06/18/19	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200440703	06/18/19	\$108.00	\$0.00	N	VILLARREAL, DARLENE	CPS/HAZARDS-TRAVEL OUT OF COUNTY
0200440704	06/18/19	\$133.45	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200440705	06/18/19	\$112.23	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200440706	06/18/19	\$457.54	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES
0200440707	06/18/19	\$125.02	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440708	06/18/19	\$11.89	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200440708	06/18/19	\$0.01	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200440708	06/18/19	\$471.84	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440708	06/18/19	\$0.01	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440709	06/18/19	\$63.66	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440710	06/18/19	\$319.78	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200440711	06/18/19	\$63.20	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-BOTTLED GAS
0200440712	06/18/19	\$189.42	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440713	06/18/19	\$2,566.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200440713	06/18/19	\$1.27	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440714	06/18/19	\$326.27	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440714	06/18/19	\$0.19	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440714	06/18/19	\$171.33	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440715	06/18/19	\$1,042.68	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440716	06/18/19	\$495.75	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440716	06/18/19	\$0.16	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440717	06/18/19	\$720.00	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 ADM-GENERAL SUPPLIES
0200440718	06/18/19	\$17.90	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200440718	06/18/19	\$0.01	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440719	06/18/19	\$204.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200440720	06/18/19	\$1,006.04	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440721	06/18/19	\$835.22	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440721	06/18/19	\$0.41	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440722	06/18/19	\$215.70	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200440723	06/18/19	\$102.86	\$0.00	N	FASTSERV SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440724	06/18/19	\$1,350.38	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440725	06/18/19	\$65.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200440725	06/18/19	\$53.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440726	06/18/19	\$720.00	\$0.00	N	GENERAL GARAGE DOOR SERVICE, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200440727	06/18/19	\$533.65	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200440728	06/18/19	\$75.89	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440729	06/18/19	\$73.03	\$0.00	N	JURIS PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200440730	06/18/19	\$2,282.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200440731	06/18/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR

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0200440731	06/18/19	\$46.20	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200440732	06/18/19	\$5.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200440733	06/18/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200440733	06/18/19	\$149.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200440734	06/18/19	\$98.02	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440735	06/18/19	\$0.38	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440735	06/18/19	\$1,159.93	\$0.00	N	OFFICE DEPOT, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440736	06/18/19	\$1,595.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	PCT1 ADM-FURN & EQUIP CNTRLD
0200440736	06/18/19	\$5,325.00	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	PCT1 ADM-GENERAL SUPPLIES
0200440736	06/18/19	\$10.24	\$0.00	N	OFFICE FURNITURE FOR LESS LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440737	06/18/19	\$21.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440738	06/18/19	\$270.00	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	PCT4 RD MAINT-GENERAL SUPPLIES
0200440739	06/18/19	\$108.68	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440739	06/18/19	\$0.04	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440740	06/18/19	\$1,373.14	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200440740	06/18/19	\$120.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440741	06/18/19	\$39.90	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200440742	06/18/19	\$44.97	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440742	06/18/19	\$0.10	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440743	06/18/19	\$200.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440743	06/18/19	\$0.30	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440744	06/18/19	\$351.00	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-GENERAL SUPPLIES
0200440744	06/18/19	\$0.23	\$0.00	N	SHIPPING DEPOT LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200440745	06/18/19	\$194.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200440745	06/18/19	\$475.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES
0200440746	06/18/19	\$507.60	\$0.00	N	STEWART & STEVENSON LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440747	06/18/19	\$1,714.34	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440748	06/18/19	\$0.05	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440748	06/18/19	\$101.15	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440749	06/18/19	\$2,675.02	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440749	06/18/19	\$10.11	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440750	06/18/19	\$480.00	\$0.00	N	TEXAS TARPS	PCT1 RD MAINT-GENERAL SUPPLIES
0200440750	06/18/19	\$0.32	\$0.00	N	TEXAS TARPS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440751	06/18/19	\$0.09	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440751	06/18/19	\$247.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200440752	06/18/19	\$76.24	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440752	06/18/19	\$0.05	\$0.00	N	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440753	06/18/19	\$207.03	\$0.00	N	VALMAC ELECTRIC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440753	06/18/19	\$0.34	\$0.00	N	VALMAC ELECTRIC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440754	06/18/19	\$301.20	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440754	06/18/19	\$0.10	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440755	06/18/19	\$4,450.00	\$0.00	N	ACE COURT REPORTING SERVICE	CRT REPORTER SRV-OTHER PROF SRV
0200440756	06/18/19	\$43.80	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440757	06/18/19	\$292.05	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440758	06/18/19	\$2,888.18	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200440759	06/18/19	\$406.43	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200440760	06/18/19	\$10,604.25	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200440761	06/18/19	\$325.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440762	06/18/19	\$1,673.90	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440762	06/18/19	\$86.95	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440763	06/18/19	\$80.78	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440764	06/18/19	\$2,669.01	\$0.00	N	BUSH SUPPLY CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440765	06/18/19	\$75.00	\$0.00	N	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440766	06/18/19	\$1,332.15	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200440767	06/18/19	\$366.48	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440767	06/18/19	\$1,604.40	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440768	06/18/19	\$1,072.20	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440769	06/18/19	\$180.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200440770	06/18/19	\$891.62	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440771	06/18/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200440771	06/18/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200440771	06/18/19	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200440771	06/18/19	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440771	06/18/19	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200440771	06/18/19	\$270.00	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440771	06/18/19	\$3,407.92	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200440771	06/18/19	\$247.76	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200440771	06/18/19	\$3,798.26	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200440771	06/18/19	\$261.98	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440772	06/18/19	\$211.39	\$0.00	N	FASTSERV SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440773	06/18/19	\$4,200.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200440774	06/18/19	\$532.62	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440774	06/18/19	\$1.40	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440775	06/18/19	\$3,139.27	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440776	06/18/19	\$990.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4 FED SHRG-TREAS-GENERAL SUPPL
0200440777	06/18/19	\$122.91	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440778	06/18/19	\$296.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200440778	06/18/19	\$0.53	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200440778	06/18/19	\$236.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200440779	06/18/19	\$44,197.50	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200440780	06/18/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200440781	06/18/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200440782	06/18/19	\$984.10	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200440783	06/18/19	\$178.05	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-GENERAL SUPPLIES
0200440784	06/18/19	\$164.22	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200440785	06/18/19	\$272.00	\$0.00	N	JC SPORTS CON-ACTION, INC.	DA CCP59-CLOTHING & UNIFORMS
0200440786	06/18/19	\$351.54	\$0.00	N	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS
0200440787	06/18/19	\$514.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200440788	06/18/19	\$261.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200440789	06/18/19	\$724.46	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200440790	06/18/19	\$560.08	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440791	06/18/19	\$424.90	\$0.00	N	MOBILE RELAYS LLC	PCT3 RD MAINT-WIRELESS DEVICES
0200440792	06/18/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200440793	06/18/19	\$10.72	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200440794	06/18/19	\$13,781.98	\$0.00	N	MOTOROLA SOLUTIONS, INC.	CONST PCT4 FED SHRG-TREAS-MACH & EQUIP
0200440795	06/18/19	\$71.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200440795	06/18/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200440795	06/18/19	\$81.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200440796	06/18/19	\$919.76	\$0.00	N	MYERS TIRE SUPPLY DISTRIBUTION INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440797	06/18/19	(\$20.17)	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200440797	06/18/19	\$539.75	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200440798	06/18/19	\$102.75	\$0.00	N	NOTARY PUBLIC UNDERWRITERS AGENCY	DA FED SHRG-TREAS-INSURANCE
0200440799	06/18/19	\$243.23	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200440800	06/18/19	\$49.97	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200440801	06/18/19	\$42.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200440802	06/18/19	\$72.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200440803	06/18/19	\$34.82	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200440804	06/18/19	\$30.87	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200440805	06/18/19	\$707.70	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200440806	06/18/19	\$369.45	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200440807	06/18/19	\$392.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200440808	06/18/19	\$516.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200440809	06/18/19	\$15.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200440810	06/18/19	\$24.21	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200440811	06/18/19	\$493.87	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200440812	06/18/19	\$34.76	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440813	06/18/19	\$32.21	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440814	06/18/19	\$24.00	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440815	06/18/19	\$18.73	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440816	06/18/19	\$461.05	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440817	06/18/19	\$100.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440818	06/18/19	\$39.85	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440819	06/18/19	\$35.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440820	06/18/19	\$82.62	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440821	06/18/19	\$25.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200440822	06/18/19	\$138.74	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200440823	06/18/19	\$100.00	\$0.00	N	RSP BUSINESS SOLUTIONS	DA CCP59-COMPUTER SRV
0200440823	06/18/19	\$0.89	\$0.00	N	RSP BUSINESS SOLUTIONS	DA CCP59-LATE FEES,PENALTIES & FIN CHR
0200440824	06/18/19	\$1,713.56	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200440825	06/18/19	\$573.04	\$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.
0200440826	06/18/19	\$367.31	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440827	06/18/19	\$6.99	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200440828	06/18/19	\$1,448.61	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200440829	06/18/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200440829	06/18/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200440830	06/18/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200440830	06/18/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200440831	06/18/19	\$1,416.82	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200440832	06/18/19	\$1,152.31	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES
0200440833	06/18/19	\$240.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200440834	06/18/19	\$412.00	\$0.00	N	SOUTH TEXAS FLAG	PCT4 RD MAINT-GENERAL SUPPLIES
0200440834	06/18/19	\$0.14	\$0.00	N	SOUTH TEXAS FLAG	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440835	06/18/19	\$10,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT3 CCP59
0200440835	06/18/19	\$10,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT4 CCP59
0200440835	06/18/19	\$3,969.96	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200440835	06/18/19	\$506,562.96	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA FED SHRG-DOJ
0200440835	06/18/19	\$1,681.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0200440835	06/18/19	\$4,089.26	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200440835	06/18/19	\$2,370.41	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-TREAS
0200440835	06/18/19	\$10,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59
0200440836	06/18/19	\$957.90	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200440837	06/18/19	\$732.00	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200440838	06/18/19	\$2,658.96	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440838	06/18/19	\$1.31	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440839	06/18/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200440840	06/18/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200440841	06/18/19	\$880.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200440841	06/18/19	\$4.62	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200440842	06/18/19	\$1,370.00	\$0.00	N	UNIVERSAL REPAIR & SALES	PCT3 RD MAINT-REPAIR & MAINT SRV
0200440843	06/18/19	\$606.38	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440844	06/18/19	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200440845	06/18/19	\$288.56	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200440845	06/18/19	(\$1.38)	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440845	06/18/19	\$443.44	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200440846	06/18/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200440847	06/18/19	\$3,050.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200440848	06/18/19	\$8,164.00	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200440849	06/18/19	\$17,184.50	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200440849	06/18/19	\$9.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440850	06/18/19	\$244.93	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440850	06/18/19	\$0.68	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440851	06/18/19	\$174.07	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440851	06/18/19	\$0.79	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440852	06/18/19	\$138.68	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200440852	06/18/19	\$0.11	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440853	06/18/19	\$0.39	\$0.00	N	CHARLES CLARK CHEVROLET CO.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440853	06/18/19	\$59.55	\$0.00	N	CHARLES CLARK CHEVROLET CO.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200440854	06/18/19	\$172.50	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200440854	06/18/19	\$0.91	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440855	06/18/19	\$2,359.39	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200440855	06/18/19	\$7.65	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440856	06/18/19	\$398.51	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440856	06/18/19	\$0.33	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440857	06/18/19	\$608.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200440857	06/18/19	\$1.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440858	06/18/19	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200440858	06/18/19	\$193.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-GENERAL SUPPLIES
0200440858	06/18/19	\$0.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440858	06/18/19	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200440859	06/18/19	\$252.00	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-FOOD
0200440859	06/18/19	\$1,619.57	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200440859	06/18/19	\$5.54	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440860	06/18/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440861	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440862	06/18/19	\$178.84	\$0.00	N	HOME DEPOT	PCT2 ADM-GENERAL SUPPLIES

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0200440863	06/18/19	\$19.40	\$0.00	N	JSJ SECURITY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200440863	06/18/19	\$0.01	\$0.00	N	JSJ SECURITY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440864	06/18/19	\$8.93	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200440864	06/18/19	\$27,156.92	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200440865	06/18/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440865	06/18/19	\$20.40	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200440865	06/18/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440865	06/18/19	\$28.58	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200440866	06/18/19	\$52.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200440866	06/18/19	\$65.78	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES
0200440866	06/18/19	\$0.08	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440867	06/18/19	\$279.15	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200440867	06/18/19	\$0.50	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440868	06/18/19	\$1,218.40	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-FURN & EQUIP CNTRLD
0200440868	06/18/19	\$0.80	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440869	06/18/19	\$47.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440870	06/18/19	\$7.69	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440870	06/18/19	\$1,800.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	PCT1 ADM-OTHER PROF SRV
0200440871	06/18/19	\$1,042.71	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES
0200440871	06/18/19	\$1.54	\$0.00	N	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440872	06/18/19	\$255.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200440872	06/18/19	\$0.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440873	06/18/19	\$0.20	\$0.00	N	TELEPRO COMMUNICATIONS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440873	06/18/19	\$112.50	\$0.00	N	TELEPRO COMMUNICATIONS	CW MECH SHOP-REPAIR & MAINT SRV
0200440874	06/18/19	\$2,687.53	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-GENERAL SUPPLIES
0200440874	06/18/19	\$2.21	\$0.00	N	TELEPRO COMMUNICATIONS	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440875	06/18/19	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440875	06/18/19	\$63.84	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200440876	06/18/19	\$0.87	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440876	06/18/19	\$1,058.59	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200440877	06/18/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200440878	06/18/19	\$92.97	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 ADM-GENERAL SUPPLIES
0200440878	06/18/19	\$44.36	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440879	06/18/19	\$587.58	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440880	06/18/19	\$317.27	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200440880	06/18/19	\$126.25	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200440880	06/18/19	\$0.19	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440880	06/18/19	\$143.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200440881	06/18/19	\$145.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200440881	06/18/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440882	06/18/19	\$1,445.31	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440883	06/18/19	\$45.94	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 ADM-GENERAL SUPPLIES
0200440883	06/18/19	\$1,357.80	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200440884	06/18/19	\$4,805.60	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440884	06/18/19	\$50.01	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440885	06/18/19	\$671.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-GENERAL SUPPLIES
0200440886	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200440887	06/18/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200440888	06/18/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440889	06/18/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440890	06/18/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440891	06/18/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440892	06/18/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200440893	06/18/19	\$669.47	\$0.00	N	HOME DEPOT	PCT1 ADM-GENERAL SUPPLIES
0200440893	06/18/19	\$572.25	\$0.00	N	HOME DEPOT	PCT1 RD MAINT-GENERAL SUPPLIES
0200440894	06/18/19	\$788.70	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200440894	06/18/19	\$12.66	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440895	06/18/19	\$6.09	\$0.00	N	J & M HYDRAULICS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440895	06/18/19	\$974.70	\$0.00	N	J & M HYDRAULICS	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440896	06/18/19	\$65.32	\$0.00	N	JSJ SECURITY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200440896	06/18/19	\$0.17	\$0.00	N	JSJ SECURITY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440897	06/18/19	\$424.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200440897	06/18/19	\$779.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200440898	06/18/19	\$0.04	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440898	06/18/19	\$26.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 ADM-PEST CONTROL

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0200440898	06/18/19	\$0.10	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440898	06/18/19	\$66.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT1 RD MAINT-PEST CONTROL
0200440899	06/18/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440899	06/18/19	\$83.92	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200440900	06/18/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200440900	06/18/19	\$35.48	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200440901	06/18/19	\$59.80	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200440902	06/18/19	\$61.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200440903	06/18/19	\$117.12	\$0.00	N	O'REILLY AUTO PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200440903	06/18/19	\$0.04	\$0.00	N	O'REILLY AUTO PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440904	06/18/19	\$330.53	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200440905	06/18/19	\$24.22	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200440906	06/18/19	\$43.77	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200440907	06/18/19	\$31.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200440908	06/18/19	\$39.00	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200440909	06/18/19	\$799.26	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200440910	06/18/19	\$270.72	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200440911	06/18/19	\$522.91	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200440912	06/18/19	\$58.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200440913	06/18/19	\$5,482.50	\$0.00	N	RGV PUMP & EQUIPMENT, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440913	06/18/19	\$41.46	\$0.00	N	RGV PUMP & EQUIPMENT, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440914	06/18/19	\$512.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-PRINTING & BINDING
0200440914	06/18/19	\$842.00	\$0.00	N	SHIPPING DEPOT LLC	PCT1 ADM-REPAIR & MAINT SRV
0200440915	06/18/19	\$167.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440916	06/18/19	\$487.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES
0200440916	06/18/19	\$0.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200440916	06/18/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES
0200440917	06/18/19	\$121.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200440917	06/18/19	\$0.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200440918	06/18/19	\$0.10	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440918	06/18/19	\$200.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200440919	06/18/19	\$621.88	\$0.00	N	TELEPRO COMMUNICATIONS	JUST CRT TECH-REPAIR & MAINT SRV
0200440920	06/18/19	\$3,362.29	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200440920	06/18/19	\$4.71	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440921	06/18/19	\$49.00	\$0.00	N	THE SIGN DEPOT	PCT1 ADM-PRINTING & BINDING
0200440922	06/18/19	\$1,421.31	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200440923	06/18/19	\$429.99	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-FURN & EQUIP CNTRLD
0200440923	06/18/19	\$2,081.40	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200440924	06/18/19	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440925	06/18/19	\$72.14	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440926	06/18/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440927	06/18/19	\$52.28	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200440928	06/18/19	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440929	06/18/19	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200440930	06/18/19	\$0.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200440930	06/18/19	\$18.89	\$0.00	N	ACT PIPE & SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200440931	06/18/19	\$14,249.84	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200440932	06/18/19	\$17,029.18	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200440932	06/18/19	\$64,062.17	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0200440933	06/25/19	\$2.98	\$0.00	N	ANTONE, MARY LUZ MARTIN	BASIC SUPERVISION-BOTTLED WATER
0200440933	06/25/19	\$38.43	\$0.00	N	ANTONE, MARY LUZ MARTIN	BASIC SUPERVISION-FOOD
0200440934	06/25/19	\$11.01	\$0.00	N	AT&T	BASIC SUPERVISION-INTERNET
0200440934	06/25/19	\$172.95	\$0.00	N	AT&T	BASIC SUPERVISION-TELEPHONE
0200440935	06/25/19	\$279.84	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200440936	06/25/19	\$311.41	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200440937	06/25/19	\$354.37	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200440938	06/25/19	\$191.50	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200440939	06/25/19	\$18.56	\$0.00	N	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440940	06/25/19	\$4,086.04	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440941	06/25/19	\$1,845.52	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440941	06/25/19	\$297.36	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DRUG CRT-TRAVEL OUT OF COUNTY
0200440941	06/25/19	\$1,309.36	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL OUT OF COUNTY
0200440942	06/25/19	\$413.48	\$0.00	N	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200440943	06/25/19	\$91.64	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440944	06/25/19	\$19,626.42	\$0.00	N	DUVAL COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL

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Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200440945	06/25/19	\$72.74	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200440945	06/25/19	\$251.16	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200440945	06/25/19	\$0.25	\$0.00	N	EAN HOLDINGS, LLC	TJJD-LATE FEES,PENALTIES & FIN CHR
0200440946	06/25/19	\$48.63	\$0.00	N	EAN HOLDINGS, LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440947	06/25/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200440948	06/25/19	\$224.00	\$0.00	N	G & S GLASS LLC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200440949	06/25/19	\$111.36	\$0.00	N	GARCIA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440950	06/25/19	\$170.52	\$0.00	N	GARCIA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440951	06/25/19	\$308.77	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200440952	06/25/19	\$2,410.00	\$0.00	N	GONZALEZ, AMANDO O.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200440953	06/25/19	\$29.00	\$0.00	N	GUERRA, PATRICIA	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200440954	06/25/19	\$5,367.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SRV
0200440955	06/25/19	\$7,765.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200440956	06/25/19	\$1,952.84	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200440957	06/25/19	\$200.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200440958	06/25/19	\$96.86	\$0.00	N	MORADO, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440959	06/25/19	\$10,062.60	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200440960	06/25/19	\$1,410.37	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200440961	06/25/19	\$1,222.01	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200440962	06/25/19	\$1,912.98	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-FOOD
0200440963	06/25/19	\$181.85	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200440963	06/25/19	\$124.45	\$0.00	N	PINA, OMAR	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200440964	06/25/19	\$45.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200440965	06/25/19	\$84.10	\$0.00	N	RAMIREZ, OSCAR	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440966	06/25/19	\$3,241.07	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200440967	06/25/19	\$4,359.32	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-ELECTRICITY
0200440968	06/25/19	\$255.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC CI-REGISTRATION FEES
0200440968	06/25/19	\$255.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	TJJD-A-COMMNTY CBG-REGISTRATION FEES
0200440969	06/25/19	\$80.04	\$0.00	N	SMITH, ROXANNE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200440970	06/25/19	\$39.02	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440971	06/25/19	\$73.42	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440972	06/25/19	\$23.34	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440973	06/25/19	\$53.81	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200440974	06/25/19	\$67.28	\$0.00	N	VELA, JULIAN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200440975	06/25/19	\$0.50	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200440975	06/25/19	\$365.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200440976	06/25/19	\$8,040.00	\$0.00	N	ENFORCEMENT VIDEO, LLC	CONST PCT3 FED SHRG-TREAS-VEHICLES
0200440977	06/25/19	\$5.95	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT4 FED SHRG-LATE FEE,PNLT & FIN
0200440977	06/25/19	\$754.58	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT4 FED SHRG-TREAS-OTHER PROF SRV
0200440978	06/25/19	\$633.84	\$0.00	N	GALLS LLC	DA FED SHRG-DOJ-CLOTHING & UNIFORMS
0200440978	06/25/19	\$588.54	\$0.00	N	GALLS LLC	DA FED SHRG-DOJ-GENERAL SUPPLIES
0200440978	06/25/19	\$0.61	\$0.00	N	GALLS LLC	DA FED SHRG DOJ-LATE FEE,PNLT&FIN CHR
0200440979	06/25/19	\$99.45	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200440980	06/25/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200440981	06/25/19	\$226.25	\$0.00	N	ORIENTAL TRADING COMPANY, INC.	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200440981	06/25/19	\$0.93	\$0.00	N	ORIENTAL TRADING COMPANY, INC.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200440982	06/25/19	\$941.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200440983	06/25/19	\$114.90	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4 FED SHRG-TREAS-GENERAL SUPPL
0200440984	06/25/19	\$5.39	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CONST PCT4 FED SHRG-LATE FEE,PNLT & FIN
0200440984	06/25/19	\$729.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CONST PCT4 FED SHRG-TREAS-VEHICLES
0200440985	06/25/19	\$3,546.25	\$0.00	N	THE CLUB AT CIMARRON	SHERIFF CCP59-FOOD
0200440986	06/25/19	\$294.77	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200440987	06/25/19	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0300002237	06/18/19	\$110,660.62	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2018C
0300002238	06/18/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2010AB-FISCAL AGENT FEES
0300002239	06/18/19	\$750.00	\$0.00	N	THE BANK OF NEW YORK MELLON	CO 2010AB-FISCAL AGENT FEES
0400019555	06/06/19	\$692.33	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019556	06/06/19	\$3,511.78	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019557	06/06/19	\$1,380.10	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019558	06/06/19	\$319.81	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019559	06/06/19	\$510.64	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019560	06/06/19	\$666.62	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019561	06/06/19	\$476.59	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019562	06/06/19	\$5,586.63	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400019563	06/06/19	\$5,295.34	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 MILITARY HWY EXT-AID TO GOVT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400019564	06/06/19	\$3,790.92	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400019565	06/06/19	\$3,889.44	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS
0400019566	06/06/19	\$420.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019567	06/06/19	\$367.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019568	06/06/19	\$3,027.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019569	06/06/19	\$472.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019570	06/06/19	\$332.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019571	06/06/19	\$700.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019571	06/06/19	\$7,995.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019571	06/06/19	\$8,695.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019572	06/06/19	\$6,135.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019573	06/06/19	\$3,385.60	\$0.00	N	RIO VALLEY PIPE, LLC	CO2017-PCT3 WESTERN RD (M10-M14)-ROADS
0400019574	06/06/19	\$490.89	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019574	06/06/19	\$54,052.99	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019575	06/06/19	\$3,680.00	\$0.00	N	EARTHCO LLC	VAL VERDE NORTH SUBD-OTHER PROF SERV
0400019576	06/06/19	\$1,500.00	\$0.00	N	L & R PRECAST CONCRETE WORKS, INC.	VAL VERDE NORTH SUBD-DRAINAGE
0400019577	06/06/19	\$520.00	\$0.00	N	TERRACON CONSULTANTS, INC.	WARE COUNTRY SUBD-OTHER PROF SRV
0400019578	06/06/19	\$4,165.88	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-HC ADULT DET CTR EXPANSION-BLDG
0400019579	06/06/19	\$1,652.91	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400019580	06/06/19	\$465.35	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019581	06/06/19	\$5,350.79	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019582	06/06/19	\$19.61	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019582	06/06/19	\$1,568.77	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400019582	06/06/19	\$372.58	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400019582	06/06/19	(\$98.05)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400019583	06/06/19	\$309.44	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019584	06/06/19	\$283.93	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019585	06/06/19	\$9,579.49	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID
0400019586	06/06/19	\$12,010.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019587	06/06/19	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO2017-NEW COURTHOUSE-BUILDINGS
0400019587	06/06/19	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2017-RET/PAY-HDR ARCHCTR-NEW CRTHSE
0400019588	06/06/19	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2016-NEW COURTHOUSE-BUILDINGS
0400019588	06/06/19	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2016-RET/PAY-JACOBS PRJ-NEW CRTHSE
0400019589	06/06/19	\$161,835.96	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID
0400019590	06/06/19	\$14,496.14	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019590	06/06/19	\$1,130.40	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019590	06/06/19	\$12,021.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019591	06/06/19	\$85,018.43	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 CESAR CHAVEZ(BUS83-RIDGE)-AID
0400019592	06/06/19	\$10,164.15	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-OLD JAIL SITE PARKING LOT-IMPROVE
0400019593	06/06/19	\$48,926.45	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019594	06/06/19	\$11,032.42	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM1015 (M12-SH107)-AID GOV
0400019595	06/06/19	\$52,618.95	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400019596	06/06/19	\$74,607.72	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM88(5THAVE-FM1925)-AID GO
0400019597	06/06/19	\$35,492.70	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2017-SHERIFF-VEHICLES
0400019598	06/06/19	\$5,990.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400019599	06/06/19	\$242.86	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS
0400019600	06/06/19	\$469.55	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	CO2014-PCT2 REGIONAL PARK-AID
0400019601	06/06/19	\$72.54	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400019602	06/06/19	\$269.71	\$0.00	N	RIO GRANDE STEEL LTD	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400019602	06/06/19	\$902.94	\$0.00	N	RIO GRANDE STEEL LTD	CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS
0400019603	06/06/19	\$2,447.75	\$0.00	N	RIO GRANDE STEEL LTD	CO2014-PCT2 REGIONAL PARK-AID
0400019604	06/06/19	\$769.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019604	06/06/19	\$84,772.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019605	06/06/19	\$32,565.00	\$0.00	N	SILSBEE FORD INC.	CO2017-SHERIFF-VEHICLES
0400019606	06/06/19	\$22,966.25	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019607	06/06/19	\$52,197.99	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019607	06/06/19	\$208,791.94	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400019607	06/06/19	(\$13,049.50)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-PCT2 R LINEAR PH2
0400019608	06/06/19	\$24,460.32	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT1 CR229BR-M17?RD@DR DITCH-BRIDG
0400019609	06/06/19	\$103,690.28	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT2 C. CHVZ (BUS. 83-NOLANA)-AID
0400019609	06/06/19	\$36,431.72	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT2 C. CHVZ(BUS. 83-NOLANA)-ROADS
0400019610	06/18/19	\$14,512.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	BARBOZA LOPEZ #2-DRAINAGE SYSTEMS
0400019611	06/18/19	\$9.24	\$0.00	N	FRONTERA MATERIALS, INC.	BCAP-LATE FEES,PENALTIES & FIN CHR
0400019611	06/18/19	\$14,767.92	\$0.00	N	FRONTERA MATERIALS, INC.	VAL VERDE NORTH SUBD-ROADS
0400019612	06/18/19	\$165,143.85	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2015A

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Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400019612	06/18/19	\$9,855.82	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0400019612	06/18/19	\$23,019.18	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2017
0400019612	06/18/19	\$514,105.55	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400019613	06/18/19	\$56,573.75	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0400019614	06/18/19	\$12,771.00	\$0.00	N	ACT PIPE & SUPPLY, INC.	CO2017-PCT3 WESTERN RD (M10-M14)-ROADS
0400019615	06/18/19	\$2,675.00	\$0.00	N	ANTHONY COVACEVICH	TXDOT-PCT1 M6W PHASE 1 (M9-SH107)-ROADS
0400019616	06/18/19	\$12,812.75	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019616	06/18/19	\$51,250.99	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-REGIONAL LINEAR PH2
0400019617	06/18/19	\$2,157.71	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS
0400019618	06/18/19	\$3,530.22	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 MILITARY HWY EXT-AID TO GOVT
0400019619	06/18/19	\$1,825.57	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400019620	06/18/19	\$1,913.16	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400019621	06/18/19	\$6,205.74	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-HC ADULT DET CTR EXPANSION-BLDG
0400019622	06/18/19	\$10,000.00	\$0.00	N	ERICKSON CONSTRUCTION, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400019623	06/18/19	\$69.12	\$0.00	N	HOME DEPOT	CO2014-PCT2 REGIONAL PARK-AID
0400019624	06/18/19	\$9,673.04	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019624	06/18/19	(\$96.73)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400019625	06/18/19	\$6,020.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400019625	06/18/19	\$1,560.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019625	06/18/19	\$6,020.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR SAN JUAN-N "I" RD
0400019626	06/18/19	\$25,300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-T.GIL)-ROADS
0400019626	06/18/19	\$20,700.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400019626	06/18/19	\$9,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-BRIDGES
0400019627	06/18/19	\$13,299.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400019627	06/18/19	\$10,881.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400019628	06/18/19	\$13,334.86	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 BUS281/SH107-LAND
0400019629	06/18/19	\$6,135.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019630	06/18/19	\$78,609.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400019631	06/18/19	\$1,800.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019632	06/18/19	\$700.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019633	06/18/19	\$9,843.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400019634	06/18/19	\$200.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019635	06/18/19	\$7,011.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400019636	06/18/19	\$2,740,883.62	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019636	06/18/19	(\$136,169.18)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400019637	06/18/19	\$346.05	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019638	06/18/19	\$320.87	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019639	06/18/19	\$15,959.53	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO 2018B-COUNTY SERVICE FACILITY-BLDG
0400019639	06/18/19	\$15,959.53	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO2018B-JUSTICE CENTER 25TH AVE-BLDG
0400019639	06/18/19	\$6,640.32	\$0.00	N	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS IN	CO2018B-PRK LOT JUST/CO SRV FAC
0400019640	06/18/19	\$20,804.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400019640	06/18/19	\$5,201.18	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400019641	06/18/19	\$598.46	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019641	06/18/19	\$55,658.17	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019642	06/18/19	\$2,508.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019642	06/18/19	\$270,976.18	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019643	06/18/19	\$2.27	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019643	06/18/19	\$249.73	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019644	06/18/19	\$11,959.58	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019644	06/18/19	\$47,838.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019645	06/18/19	\$3,824.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019645	06/18/19	\$15,299.61	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019646	06/18/19	\$2,381.78	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019646	06/18/19	\$9,527.10	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019647	06/18/19	\$24,928.75	\$0.00	N	TERRACON CONSULTANTS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019648	06/18/19	\$9,949.12	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019648	06/18/19	\$4,263.91	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019648	06/18/19	\$334,424.15	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925)
0400019648	06/18/19	\$69,393.01	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925)
0400019648	06/18/19	(\$20,901.51)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-10EX(SH107-FM1925)
0400019649	06/18/19	\$4,080.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT1 M6W PHASE 1 (M9-SH107)-ROADS
0400019649	06/18/19	\$4,080.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019650	06/18/19	\$239,316.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT2 ELDORA(JACKSON-RD)-AID
0400019651	06/18/19	\$439.00	\$0.00	N	TEXAS TOPS OF MCALLEN, INC.	CO2017-CONSTABLE PCT4-VEHICLES
0500027457	06/06/19	\$4,031.96	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOULOCHE,CH13 TRUST

HIDALGO COUNTY, TEXAS
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Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027458	06/06/19	\$1,140.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027459	06/06/19	\$319.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027460	06/06/19	\$1,813.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027461	06/06/19	\$152.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS:	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027462	06/06/19	\$7,619.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027463	06/06/19	\$58.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027464	06/06/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027465	06/06/19	\$160.15	\$0.00	N	DEPT. OF CHLD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027466	06/06/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027467	06/06/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027468	06/06/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027469	06/06/19	\$3,162.23	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027470	06/06/19	\$31.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027471	06/06/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027472	06/06/19	\$350.80	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027473	06/06/19	\$190.76	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027474	06/06/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027475	06/06/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027476	06/06/19	\$242.35	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027477	06/06/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027478	06/06/19	\$153.07	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027479	06/06/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027480	06/06/19	\$162.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027481	06/06/19	\$7.04	\$0.00	N	PENA, PALMIRA R.	CLEARING FUND-A/P COLONIAL LIFE-ACCIDENT
0500027481	06/06/19	\$13.75	\$0.00	N	PENA, PALMIRA R.	CLEARING FUND-A/P UNUM PROV L-T DISABLY
0500027482	06/06/19	\$1,009,223.05	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027482	06/06/19	\$87,836.81	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027483	06/18/19	\$4,031.96	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500027484	06/18/19	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027485	06/18/19	\$289.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027486	06/18/19	\$1,811.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027487	06/18/19	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS:	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027488	06/18/19	\$7,600.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027489	06/18/19	\$58.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027490	06/18/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027491	06/18/19	\$160.15	\$0.00	N	DEPT. OF CHLD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027492	06/18/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027493	06/18/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027494	06/18/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027495	06/18/19	\$3,141.40	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027496	06/18/19	\$31.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027497	06/18/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027498	06/18/19	\$350.80	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027499	06/18/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027500	06/18/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027501	06/18/19	\$208.57	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027502	06/18/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027503	06/18/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027504	06/18/19	\$153.07	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027505	06/18/19	\$190.76	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027506	06/18/19	\$162.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027507	06/18/19	\$10,686.72	\$0.00	N	DEARBORN NATIONAL LIFE INSURANCE COMP.	CLEARING FUND-A/P DEARBORN NATIONAL
0500027508	06/18/19	\$6,785.60	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500027509	06/18/19	\$1,005,138.00	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027509	06/18/19	\$88,912.63	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027510	06/18/19	\$619.63	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0700006769	06/06/19	\$3,000.00	\$0.00	N	CITY OF PHARR	DBM-HEALTH INS ADM-LAND & BLDG RENT
0700006770	06/06/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER
0700006770	06/06/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006771	06/06/19	\$293.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006771	06/06/19	\$0.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006772	06/06/19	\$11,875.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006773	06/06/19	\$150,349.50	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006773	06/06/19	\$60,411.75	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006774	06/06/19	\$5,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0700006775	06/06/19	\$15.57	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006775	06/06/19	\$46.71	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006776	06/06/19	\$1,892.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006777	06/18/19	\$375.00	\$0.00	N	INTERNATIONAL WORKERS' COMPENSATION F	DBM-W/C DIV-REGISTRATION FEES
0700006778	06/18/19	\$375.00	\$0.00	N	INTERNATIONAL WORKERS' COMPENSATION F	DBM-W/C DIV-REGISTRATION FEES
0700006779	06/18/19	\$156.00	\$0.00	N	JACKSON, JOSE	WORKERS COMP-A/R EMPLOYEE TRAVEL ADVANCE
0700006780	06/18/19	\$746.44	\$0.00	N	VASQUEZ, MARIA FLORA	WORKERS COMP-A/R EMPLOYEE TRAVEL ADVANCE
0700006781	06/18/19	\$17.95	\$0.00	N	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700006782	06/18/19	\$1,122.00	\$0.00	N	EAN HOLDINGS, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006783	06/18/19	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006784	06/18/19	\$485.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700006784	06/18/19	\$0.39	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006784	06/18/19	\$312.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006785	06/18/19	\$0.28	\$0.00	N	GULF DATA PRODUCTS	DBM HEALTH INS ADM-LATE FEE,PNLT&FIN CHG
0700006785	06/18/19	\$279.00	\$0.00	N	GULF DATA PRODUCTS	DBM-HEALTH INS ADM-PRINTING & BINDING
0700006786	06/18/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER
0700006786	06/18/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006787	06/18/19	\$39.10	\$0.00	N	OIL CAN HARRY'S	DBM-W/C DIV-REPAIR & MAINT SRV
0700006788	06/18/19	\$88,634.20	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700006789	06/18/19	\$140.36	\$0.00	N	TREVINO, DIANA HUALPA	DBM-HEALTH INS ADM-TRAVEL IN COUNTY
0700006790	06/18/19	\$274.95	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
1500033091	06/06/19	\$4.06	\$0.00	N	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY
1500033092	06/06/19	\$1,679.07	\$0.00	N	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY
1500033093	06/06/19	\$6,196.41	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500033094	06/06/19	\$6,090.21	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033095	06/06/19	\$1,962.41	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500033096	06/06/19	\$749.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	URBAN COUNTY-CONTINGENCY
1500033097	06/06/19	\$3,165.41	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500033098	06/06/19	\$3,345.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500033099	06/06/19	\$18,135.25	\$0.00	N	EXERPLAY, INC.	URBAN COUNTY-CONTINGENCY
1500033100	06/06/19	\$27,745.60	\$0.00	N	FILEGONIA SITE CONTRACTORS	URBAN COUNTY-CONTINGENCY
1500033101	06/06/19	\$1,107.88	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500033102	06/06/19	\$67,932.00	\$0.00	N	GNH COMPANY, LLC	URBAN COUNTY-CONTINGENCY
1500033103	06/06/19	\$2,815.31	\$0.00	N	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY
1500033104	06/06/19	\$5,931.93	\$0.00	N	LIBRARY INTERIORS OF TEXAS, LLC	URBAN COUNTY-CONTINGENCY
1500033105	06/06/19	\$58,211.00	\$0.00	N	METRO FIRE APPARATUS SPECIALIST INC.	URBAN COUNTY-CONTINGENCY
1500033106	06/06/19	\$29.00	\$0.00	N	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY
1500033107	06/06/19	\$24,660.00	\$0.00	N	OASIS WATERPLAYGROUNDS INC.	URBAN COUNTY-CONTINGENCY
1500033108	06/06/19	\$52,750.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033109	06/06/19	\$63,945.00	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	URBAN COUNTY-CONTINGENCY
1500033110	06/06/19	\$3,810.00	\$0.00	N	SAMES, INC.	URBAN COUNTY-CONTINGENCY
1500033111	06/06/19	\$1,698.01	\$0.00	N	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY
1500033112	06/06/19	\$1,350.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500033113	06/06/19	\$8,550.00	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500033114	06/06/19	\$9,563.82	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033115	06/06/19	\$83,285.80	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500033116	06/06/19	\$26,758.00	\$0.00	N	VALLEY LAND TITLE COMPANY LTD	URBAN COUNTY-CONTINGENCY
1500033117	06/06/19	\$73,854.00	\$0.00	N	VENSER CONTRACTORS LLC	URBAN COUNTY-CONTINGENCY
1500033118	06/06/19	\$57.42	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033119	06/06/19	\$8,309.25	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033120	06/18/19	\$4,030.00	\$0.00	N	ACCUFUND, INC.	URBAN COUNTY-CONTINGENCY
1500033121	06/18/19	\$1,759.67	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033122	06/18/19	\$8.12	\$0.00	N	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY
1500033123	06/18/19	\$7,909.55	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033124	06/18/19	\$8,242.25	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033125	06/18/19	\$819.17	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY
1500033126	06/18/19	\$200.68	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033127	06/18/19	\$1,392.99	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY
1500033128	06/18/19	\$8,000.00	\$0.00	N	BURTON MCCUMBER & LONGORIA, LLP	URBAN COUNTY-CONTINGENCY
1500033129	06/18/19	\$1,204.69	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500033130	06/18/19	\$7,928.50	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500033131	06/18/19	\$945.43	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033132	06/18/19	\$11,706.27	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500033133	06/18/19	\$4,225.21	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500033134	06/18/19	\$176.07	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 6/1/19 to 6/30/2019 June 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033135	06/18/19	\$1,795.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500033136	06/18/19	\$1,292.00	\$0.00	N	EL PERIODICO, U.S.A.	URBAN COUNTY-CONTINGENCY
1500033137	06/18/19	\$16,772.17	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500033138	06/18/19	\$28,865.66	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033139	06/18/19	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500033140	06/18/19	\$134.56	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500033141	06/18/19	\$30.16	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033142	06/18/19	\$119,904.01	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033143	06/18/19	\$8,519.52	\$0.00	N	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY
1500033144	06/18/19	\$3,481.25	\$0.00	N	JORGE PEREZ CONSULTING ENGINEERS, LLC	URBAN COUNTY-CONTINGENCY
1500033145	06/18/19	\$45.50	\$0.00	N	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY
1500033146	06/18/19	\$73,946.55	\$0.00	N	NM CONTRACTING, LLC	URBAN COUNTY-CONTINGENCY
1500033147	06/18/19	\$32,506.70	\$0.00	N	PARK PLACE RECREATION DESIGNS LTD	URBAN COUNTY-CONTINGENCY
1500033148	06/18/19	\$46,379.70	\$0.00	N	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY
1500033149	06/18/19	\$978.46	\$0.00	N	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY
1500033150	06/18/19	\$410.32	\$0.00	N	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY
1500033151	06/18/19	\$53,400.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033152	06/18/19	\$125,280.00	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	URBAN COUNTY-CONTINGENCY
1500033153	06/18/19	\$126.14	\$0.00	N	SAN ANTONIO RETAIL MERCHANTS ASSOCIATI	URBAN COUNTY-CONTINGENCY
1500033154	06/18/19	\$13,330.00	\$0.00	N	TENZO MCALLEN, LLC	URBAN COUNTY-CONTINGENCY
1500033155	06/18/19	\$14,039.17	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033156	06/18/19	\$63.22	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033157	06/18/19	\$12,018.36	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033158	06/18/19	\$4,500.00	\$0.00	N	URBAN INFRASTRUCTURE GROUP, INC.	URBAN COUNTY-CONTINGENCY
1500033159	06/18/19	\$77,882.62	\$0.00	N	VENSER CONTRACTORS LLC	URBAN COUNTY-CONTINGENCY
1500033160	06/18/19	\$151.96	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033161	06/18/19	\$9,625.45	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033162	06/18/19	\$9.86	\$0.00	N	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
		\$24,405,999.41	(\$33,416.35)			
Total Count of Checks	3,132					
Total Computer Checks	\$24,405,999.41					
Total Computer Voids	\$-33,416.35					
Grand Total	\$24,372,583.06					