

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100498148	06/06/19	\$0.00	(\$150.00)	Y	CITY OF MCALLEN	DUE TO OTHERS-JUVENILE RESTITUTION
0100498988	06/18/19	\$0.00	(\$52.00)	Y	HIDALGO COUNTY CLERK'S OFFICE	PCT4 SANITATION-OTHER
0100502604	08/06/19	\$0.00	(\$725.00)	Y	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV
0100502645	08/06/19	\$0.00	(\$25.52)	Y	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100503914	08/27/19	\$0.00	(\$160.00)	Y	ALEMAN, ESTER	DUE TO OTHERS-JUVENILE RESTITUTION
0100504376	09/03/19	\$0.00	(\$150.15)	Y	DIRECTV, INC.	EMERGENCY MGMT-CABLE/SATELLITE TV
0100504376	09/03/19	\$0.00	(\$8.50)	Y	DIRECTV, INC.	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRGR
0100508314	10/29/19	\$0.00	(\$23,354.00)	Y	ROLL OFFS USA, INC.	PCT3 SANITATION-FURN & EQUIP CNTRLD
0100509837	11/26/19	\$0.00	(\$43.92)	Y	HOME DEPOT	CRIM DA-GENERAL SUPPLIES
0100510152	12/03/19	\$300.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510153	12/03/19	\$1,921.50	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100510154	12/03/19	\$300.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100510155	12/03/19	\$2,490.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100510156	12/03/19	\$3,330.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100510156	12/03/19	\$350.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100510157	12/03/19	\$945.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100510158	12/03/19	\$5,200.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100510159	12/03/19	\$300.00	\$0.00	N	BARREIRO, PALOMA	PUBLIC DEFENSE-LEGAL SRV
0100510160	12/03/19	\$450.00	\$0.00	N	BENAVIDES, CYNTHIA LAURA	PUBLIC DEFENSE-LEGAL SRV
0100510161	12/03/19	\$300.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510162	12/03/19	\$275.00	\$0.00	N	CANTU, ARTURO R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510162	12/03/19	\$450.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100510163	12/03/19	\$725.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100510164	12/03/19	\$852.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100510165	12/03/19	\$810.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510165	12/03/19	\$1,065.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100510166	12/03/19	\$2,602.50	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100510167	12/03/19	\$400.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100510168	12/03/19	\$2,355.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100510168	12/03/19	\$850.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100510169	12/03/19	\$665.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100510170	12/03/19	\$300.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100510171	12/03/19	\$2,235.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100510172	12/03/19	\$700.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100510173	12/03/19	\$700.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100510174	12/03/19	\$1,440.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100510175	12/03/19	\$170.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510176	12/03/19	\$1,125.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100510177	12/03/19	\$965.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100510178	12/03/19	\$400.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100510179	12/03/19	\$12,222.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100510180	12/03/19	\$540.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100510181	12/03/19	\$400.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510182	12/03/19	\$630.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100510183	12/03/19	\$900.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100510184	12/03/19	\$520.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510184	12/03/19	\$1,920.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100510185	12/03/19	\$800.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510186	12/03/19	\$400.00	\$0.00	N	GARZA, PABLO III	PUBLIC DEFENSE-LEGAL SRV
0100510187	12/03/19	\$750.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100510188	12/03/19	\$3,340.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100510189	12/03/19	\$275.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510190	12/03/19	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100510191	12/03/19	\$300.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100510192	12/03/19	\$432.50	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510193	12/03/19	\$900.00	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510194	12/03/19	\$1,100.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100510195	12/03/19	\$1,692.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100510196	12/03/19	\$300.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100510197	12/03/19	\$850.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100510198	12/03/19	\$50.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100510199	12/03/19	\$2,205.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100510200	12/03/19	\$3,440.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100510201	12/03/19	\$400.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100510202	12/03/19	\$100.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510203	12/03/19	\$900.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510203	12/03/19	\$400.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510204	12/03/19	\$280.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510204	12/03/19	\$920.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100510205	12/03/19	\$475.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510206	12/03/19	\$642.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100510207	12/03/19	\$621.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100510208	12/03/19	\$495.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510209	12/03/19	\$610.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100510210	12/03/19	\$527.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100510211	12/03/19	\$930.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100510212	12/03/19	\$2,100.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510212	12/03/19	\$1,100.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100510213	12/03/19	\$700.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100510214	12/03/19	\$350.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100510215	12/03/19	\$957.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100510216	12/03/19	\$500.00	\$0.00	N	OSORIO, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510217	12/03/19	\$875.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100510218	12/03/19	\$880.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100510219	12/03/19	\$400.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100510220	12/03/19	\$350.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100510221	12/03/19	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100510222	12/03/19	\$845.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100510223	12/03/19	\$51,750.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100510224	12/03/19	\$340.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510225	12/03/19	\$1,945.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100510226	12/03/19	\$600.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100510227	12/03/19	\$400.00	\$0.00	N	RODRIGUEZ, SCOTT D.	PUBLIC DEFENSE-LEGAL SRV
0100510228	12/03/19	\$380.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100510229	12/03/19	\$300.00	\$0.00	N	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510230	12/03/19	\$590.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510230	12/03/19	\$4,425.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100510231	12/03/19	\$300.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100510232	12/03/19	\$1,585.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100510233	12/03/19	\$1,305.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100510234	12/03/19	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100510235	12/03/19	\$350.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100510236	12/03/19	\$300.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100510237	12/03/19	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100510238	12/03/19	\$52.50	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510238	12/03/19	\$1,217.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100510239	12/03/19	\$300.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100510240	12/03/19	\$186.00	\$0.00	N	ALEGRIA, PABLO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100510241	12/03/19	\$428.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-TRAVEL OUT OF COUNTY
0100510242	12/03/19	\$382.00	\$0.00	N	FBI - LEEDA, INC.	JAIL-REGISTRATION FEES
0100510243	12/03/19	\$567.00	\$0.00	N	FONSECA, YSMAEL D.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100510244	12/03/19	\$576.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100510245	12/03/19	\$364.50	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100510246	12/03/19	\$364.50	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100510247	12/03/19	\$576.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	CO AUDITOR-REGISTRATION FEES
0100510248	12/03/19	\$339.11	\$0.00	N	SHERATON AUSTIN	CO AUDITOR-TRAVEL OUT OF COUNTY
0100510249	12/03/19	\$169.56	\$0.00	N	SHERATON AUSTIN	CO AUDITOR-TRAVEL OUT OF COUNTY
0100510250	12/03/19	\$169.56	\$0.00	N	SHERATON AUSTIN	CO AUDITOR-TRAVEL OUT OF COUNTY
0100510251	12/03/19	\$339.11	\$0.00	N	SHERATON AUSTIN	CO AUDITOR-TRAVEL OUT OF COUNTY
0100510252	12/03/19	\$375.00	\$0.00	N	TEXAS ENVIRONMENTAL HEALTH ASSOCIATIO	HEALTH ADM-REGISTRATION FEES
0100510253	12/03/19	\$20.00	\$0.00	N	TEXAS FLOOD PLAIN MANAGEMENT ASSOCIAT	PLANNING DEPT-REGISTRATION FEES
0100510254	12/03/19	\$505.99	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100510255	12/03/19	\$92.75	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100510255	12/03/19	\$0.03	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100510256	12/03/19	\$50.65	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100510257	12/03/19	\$12,968.66	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY
0100510257	12/03/19	\$35.16	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100510258	12/03/19	\$3.39	\$0.00	N	AT&T	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100510258	12/03/19	\$44.74	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100510259	12/03/19	\$3,467.64	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510259	12/03/19	\$3.09	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510260	12/03/19	\$2,970.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100510260	12/03/19	\$0.42	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510261	12/03/19	\$332.15	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100510261	12/03/19	\$0.30	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510262	12/03/19	\$69.50	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100510262	12/03/19	\$0.06	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510263	12/03/19	\$48,013.62	\$0.00	N	CATERPILLAR FINANCIAL SERVICES CORPORA	PCT4 SANITATION-CAPITAL LEASES
0100510264	12/03/19	\$720.00	\$0.00	N	CHESAPEAKE MEDIA I, LLC	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100510265	12/03/19	\$26.74	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100510266	12/03/19	\$147.57	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100510267	12/03/19	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100510268	12/03/19	\$330.00	\$0.00	N	DELL MARKETING L.P.	93RD DC-GENERAL SUPPLIES
0100510268	12/03/19	\$1.53	\$0.00	N	DELL MARKETING L.P.	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100510269	12/03/19	\$26.95	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100510269	12/03/19	\$0.05	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100510270	12/03/19	\$99.99	\$0.00	N	DIGITAL DOLPHIN SUPPLIES	CO AUDITOR-GENERAL SUPPLIES
0100510271	12/03/19	\$733.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100510272	12/03/19	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100510272	12/03/19	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100510272	12/03/19	\$984.16	\$0.00	N	ENTERPRISE FM TRUST	DBM-BUDGET DIV-CAPITAL LEASES
0100510272	12/03/19	\$96.21	\$0.00	N	ENTERPRISE FM TRUST	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100510272	12/03/19	\$459.16	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-CAPITAL LEASES
0100510272	12/03/19	\$91.67	\$0.00	N	ENTERPRISE FM TRUST	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100510272	12/03/19	\$3,815.99	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100510272	12/03/19	\$367.39	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100510272	12/03/19	\$518.86	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-CAPITAL LEASES
0100510272	12/03/19	\$98.66	\$0.00	N	ENTERPRISE FM TRUST	FIRE MARSHAL-REPAIR & MAINT SRV
0100510272	12/03/19	\$831.00	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100510272	12/03/19	\$63.52	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100510272	12/03/19	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100510272	12/03/19	\$154.85	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100510272	12/03/19	\$2,062.87	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100510272	12/03/19	\$136.37	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100510272	12/03/19	\$4,885.29	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100510272	12/03/19	\$410.06	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100510272	12/03/19	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100510272	12/03/19	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100510272	12/03/19	\$2,320.73	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100510272	12/03/19	\$280.79	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100510272	12/03/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100510272	12/03/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100510272	12/03/19	\$1,349.39	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100510272	12/03/19	\$95.21	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100510272	12/03/19	\$1,790.84	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100510272	12/03/19	\$245.28	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100510272	12/03/19	\$1,451.01	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100510272	12/03/19	\$161.24	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100510273	12/03/19	\$3,916.70	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100510273	12/03/19	\$3.39	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510274	12/03/19	\$900.00	\$0.00	N	GALLS LLC	SHERIFF-CLOTHING & UNIFORMS
0100510274	12/03/19	\$315.75	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100510274	12/03/19	\$2.57	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510275	12/03/19	\$4,837.19	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100510275	12/03/19	\$59.44	\$0.00	N	GALLS LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100510276	12/03/19	\$3,440.83	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100510277	12/03/19	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100510278	12/03/19	\$203.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-GENERAL SUPPLIES
0100510278	12/03/19	\$0.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-LATE FEES,PNLT & FIN CHRG
0100510279	12/03/19	\$182.30	\$0.00	N	GEMAIRE DISTRIBUTORS	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100510279	12/03/19	\$0.10	\$0.00	N	GEMAIRE DISTRIBUTORS	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100510280	12/03/19	\$192.30	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100510280	12/03/19	\$0.07	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510281	12/03/19	\$13.70	\$0.00	N	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES
0100510281	12/03/19	\$0.05	\$0.00	N	HENRY SCHEIN, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510282	12/03/19	\$24,417.60	\$0.00	N	HESELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100510282	12/03/19	\$2.96	\$0.00	N	HESELBEIN TIRE INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510283	12/03/19	\$313.20	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	PCT4 PARKS-TAXES
0100510284	12/03/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	SHERIFF-GENERAL SUPPLIES
0100510285	12/03/19	\$1,369.38	\$0.00	N	HOME DEPOT	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100510285	12/03/19	\$1.46	\$0.00	N	HOME DEPOT	PCT4 EMGN SRV LINN SM-LATE FEE,PNLT&FIN
0100510286	12/03/19	\$57.32	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100510286	12/03/19	\$0.11	\$0.00	N	HOME DEPOT	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100510287	12/03/19	\$512.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100510288	12/03/19	\$0.20	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100510288	12/03/19	\$190.96	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100510289	12/03/19	\$0.10	\$0.00	N	LEXISNEXIS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100510289	12/03/19	\$190.96	\$0.00	N	LEXISNEXIS	CONST PCT1-TECHNICAL SRV
0100510290	12/03/19	\$1,825.24	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100510291	12/03/19	\$116.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100510292	12/03/19	\$8.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100510292	12/03/19	\$87.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100510293	12/03/19	\$1,379.92	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LAND & BLDG RENT
0100510293	12/03/19	\$1.47	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510294	12/03/19	\$14,109.80	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100510294	12/03/19	\$12.56	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510295	12/03/19	\$475.12	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100510296	12/03/19	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100510297	12/03/19	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100510298	12/03/19	\$108.80	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-GENERAL SUPPLIES
0100510298	12/03/19	\$0.08	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100510299	12/03/19	\$9.12	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100510299	12/03/19	\$39.00	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-POSTAGE
0100510300	12/03/19	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100510301	12/03/19	\$63.39	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510302	12/03/19	\$39.60	\$0.00	N	RELIANT ENERGY SOLUTION	JAIL-ELECTRICITY
0100510303	12/03/19	\$1,421.02	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100510303	12/03/19	\$1.27	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100510304	12/03/19	\$519.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100510305	12/03/19	\$50.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-GENERAL SUPPLIES
0100510305	12/03/19	\$0.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100510305	12/03/19	\$509.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100510305	12/03/19	\$22.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510306	12/03/19	\$0.30	\$0.00	N	STEWART & STEVENSON LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100510306	12/03/19	\$555.72	\$0.00	N	STEWART & STEVENSON LLC	PCT4 SANITATION-REPAIR & MAINT SRV
0100510307	12/03/19	\$1,895.22	\$0.00	N	SYSCO INC.	JAIL-FOOD
0100510307	12/03/19	\$1.69	\$0.00	N	SYSCO INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510308	12/03/19	\$1,278.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100510308	12/03/19	\$1.37	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100510309	12/03/19	\$1,788.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100510309	12/03/19	\$1.27	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100510310	12/03/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100510310	12/03/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-EQUIP & VEHICLE RENT
0100510310	12/03/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100510310	12/03/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-EQUIP & VEHICLE RENT
0100510310	12/03/19	\$25.72	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100510310	12/03/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-EQUIP & VEHICLE RENT
0100510310	12/03/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-LATE FEES,PENALTIES & FIN CHR
0100510310	12/03/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-BOTTLED WATER
0100510310	12/03/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#5-EQUIP & VEHICLE RENT
0100510310	12/03/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100510310	12/03/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100510310	12/03/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100510310	12/03/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENT
0100510311	12/03/19	\$0.03	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510311	12/03/19	\$36.32	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV
0100510312	12/03/19	\$114.03	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100510313	12/03/19	\$3,200.00	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING STATUTORY
0100510314	12/03/19	\$775.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100510315	12/03/19	\$653.89	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510315	12/03/19	\$19.04	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100510315	12/03/19	\$324.04	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100510315	12/03/19	\$159.71	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100510315	12/03/19	\$18.00	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100510315	12/03/19	\$25.38	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100510315	12/03/19	\$144.30	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100510316	12/03/19	\$1,825.00	\$0.00	N	AXON ENTERPRISE, INC.	SHERIFF-GENERAL SUPPLIES
0100510316	12/03/19	\$0.98	\$0.00	N	AXON ENTERPRISE, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510317	12/03/19	\$740.45	\$0.00	N	BROWNELLS, INC.	SHERIFF-GENERAL SUPPLIES
0100510317	12/03/19	\$0.66	\$0.00	N	BROWNELLS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510318	12/03/19	\$230.43	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100510318	12/03/19	\$126.98	\$0.00	N	BURTON AUTO SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100510319	12/03/19	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100510319	12/03/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100510320	12/03/19	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100510320	12/03/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100510321	12/03/19	\$1,035.69	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100510322	12/03/19	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100510322	12/03/19	\$221.25	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-GENERAL SUPPLIES
0100510322	12/03/19	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100510323	12/03/19	\$26.84	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-GENERAL SUPPLIES
0100510323	12/03/19	\$0.01	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510324	12/03/19	\$19.23	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100510324	12/03/19	\$1,200.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT1-REPAIR & MAINT SRV
0100510325	12/03/19	\$658.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE
0100510326	12/03/19	\$79.24	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100510326	12/03/19	\$0.06	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100510327	12/03/19	\$21.58	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100510328	12/03/19	\$545.25	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100510329	12/03/19	\$3.66	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510329	12/03/19	\$2,276.96	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100510330	12/03/19	\$11.60	\$0.00	N	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY
0100510331	12/03/19	\$323.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510331	12/03/19	\$522.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100510331	12/03/19	\$0.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100510331	12/03/19	\$515.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100510331	12/03/19	\$0.83	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100510331	12/03/19	\$377.93	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100510331	12/03/19	\$1.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100510332	12/03/19	\$2,868.80	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100510332	12/03/19	\$250.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100510332	12/03/19	\$815.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SCOFFLAW PROG-GENERAL SUPPLIES
0100510333	12/03/19	\$454.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100510333	12/03/19	\$207.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100510334	12/03/19	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100510334	12/03/19	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100510335	12/03/19	\$297.88	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-GENERAL SUPPLIES
0100510335	12/03/19	\$1.22	\$0.00	N	GREEN OUT POOL SERVICE, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510336	12/03/19	\$5,887.60	\$0.00	N	GREEN THUMB NURSERY	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100510337	12/03/19	\$22.62	\$0.00	N	GUILLEN, ARACELI	CO AUDITOR-TRAVEL IN COUNTY
0100510338	12/03/19	\$1,840.00	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING
0100510339	12/03/19	\$81,240.00	\$0.00	N	HART INTERCIVIC, INC.	ELECTIONS DEPT-COMPUTER SRV
0100510340	12/03/19	\$673.54	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-GENERAL SUPPLIES
0100510341	12/03/19	\$3,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100510342	12/03/19	\$492.36	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510343	12/03/19	\$342.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510343	12/03/19	\$197.78	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100510344	12/03/19	\$276.84	\$0.00	N	MATT'S CASH & CARRY	TAX OFF-GENERAL SUPPLIES
0100510345	12/03/19	\$2.32	\$0.00	N	MUNOZ, JOSE	BAIL BOND BOARD-TRAVEL IN COUNTY
0100510345	12/03/19	\$2.32	\$0.00	N	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY
0100510346	12/03/19	\$450.00	\$0.00	N	NATIONAL TACTICAL OFFICERS ASSOCIATION	SHERIFF-DUES & MEMBERSHIPS
0100510347	12/03/19	\$0.06	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510347	12/03/19	\$287.85	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510348	12/03/19	\$15.66	\$0.00	N	QUINTERO, GRICELDA	CO AUDITOR-TRAVEL IN COUNTY
0100510349	12/03/19	\$13.92	\$0.00	N	QUIROGA, ROCIO	CO AUDITOR-TRAVEL IN COUNTY

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510350	12/03/19	\$44,908.00	\$0.00	N	R.L. ABATEMENT, INC.	FACILITIES MGMT CO WIDE-OTHER PROF SRV
0100510351	12/03/19	\$19.00	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100510351	12/03/19	\$0.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510352	12/03/19	\$9,765.60	\$0.00	N	RT LAWRENCE CORPORATION	TAX OFF-COMPUTER SRV
0100510353	12/03/19	\$151.96	\$0.00	N	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY
0100510354	12/03/19	\$4,188.93	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100510354	12/03/19	\$4.48	\$0.00	N	SBA TOWERS IV, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510355	12/03/19	\$265.48	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-GENERAL SUPPLIES
0100510355	12/03/19	\$0.38	\$0.00	N	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510356	12/03/19	\$27.09	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT1 PARKS-GENERAL SUPPLIES
0100510357	12/03/19	\$224.49	\$0.00	N	SKYCOP, INC.	SHERIFF-GENERAL SUPPLIES
0100510357	12/03/19	\$0.08	\$0.00	N	SKYCOP, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510358	12/03/19	\$1,387.50	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-GENERAL SUPPLIES
0100510358	12/03/19	\$4.46	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100510359	12/03/19	\$642.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100510359	12/03/19	\$1.39	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510359	12/03/19	\$182.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100510360	12/03/19	\$247.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100510361	12/03/19	\$57.94	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100510362	12/03/19	\$1,278.00	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100510362	12/03/19	\$0.91	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510363	12/03/19	\$1,736.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100510363	12/03/19	\$3.13	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510363	12/03/19	\$2,832.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100510363	12/03/19	\$14.22	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510364	12/03/19	\$265.23	\$0.00	N	THOMSON WEST	CO JUDGE-TECHNICAL SRV
0100510365	12/03/19	\$6,106.62	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100510366	12/03/19	\$2,963.45	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510366	12/03/19	\$26,900.00	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100510367	12/03/19	\$141.81	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100510367	12/03/19	\$0.23	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510368	12/03/19	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100510368	12/03/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100510368	12/03/19	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100510368	12/03/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100510368	12/03/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-LATE FEES
0100510368	12/03/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-BOTTLED WATER
0100510368	12/03/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100510369	12/03/19	\$52.25	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100510369	12/03/19	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100510369	12/03/19	\$47.68	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100510369	12/03/19	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100510369	12/03/19	\$8.94	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-EQUIP & VEHICLE RENT
0100510369	12/03/19	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100510370	12/03/19	\$0.24	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510370	12/03/19	\$40.36	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100510371	12/03/19	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100510372	12/03/19	\$0.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510372	12/03/19	\$208.86	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100510373	12/03/19	\$3.28	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100510374	12/03/19	\$98.57	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100510374	12/03/19	\$0.40	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100510375	12/03/19	\$0.29	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100510375	12/03/19	\$535.24	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100510376	12/03/19	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100510377	12/03/19	\$75.98	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100510378	12/03/19	\$935.60	\$0.00	N	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES
0100510379	12/03/19	\$4,130.49	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100510379	12/03/19	\$11.77	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510380	12/03/19	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100510380	12/03/19	\$4.73	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100510380	12/03/19	\$27.94	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100510381	12/03/19	\$48.99	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100510381	12/03/19	\$4.25	\$0.00	N	DIRECTV, INC.	CCL#4-LATE FEES,PENALTIES & FIN CHRG
0100510382	12/03/19	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510382	12/03/19	\$14.06	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510383	12/03/19	\$8,376.00	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100510384	12/03/19	\$560.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100510384	12/03/19	\$0.60	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHRGR
0100510385	12/10/19	\$12.84	\$0.00	N	CITY OF DONNA	WIC INELIGIBLE COSTS-WATER/SEWERAGE
0100510386	12/10/19	\$3,824.13	\$0.00	N	RELIANT ENERGY SOLUTION	ADULT PROB-ELECTRICITY
0100510387	12/10/19	\$350.00	\$0.00	N	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510388	12/10/19	\$75.00	\$0.00	N	AGUILAR, DIANA FUENTES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510389	12/10/19	\$665.00	\$0.00	N	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510390	12/10/19	\$340.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100510391	12/10/19	\$332.50	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100510391	12/10/19	\$270.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510391	12/10/19	\$240.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100510392	12/10/19	\$300.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100510393	12/10/19	\$510.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510394	12/10/19	\$705.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100510395	12/10/19	\$360.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510395	12/10/19	\$300.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100510396	12/10/19	\$250.00	\$0.00	N	CANALES, MELISA LARES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510396	12/10/19	\$2,030.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100510397	12/10/19	\$2,410.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100510398	12/10/19	\$800.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100510399	12/10/19	\$750.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100510400	12/10/19	\$820.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510401	12/10/19	\$375.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510402	12/10/19	\$1,102.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100510403	12/10/19	\$2,200.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510404	12/10/19	\$300.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF ED	PUBLIC DEFENSE-LEGAL SRV
0100510405	12/10/19	\$42.50	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100510406	12/10/19	\$450.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100510407	12/10/19	\$875.00	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510408	12/10/19	\$3,350.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100510408	12/10/19	\$300.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100510409	12/10/19	\$300.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100510410	12/10/19	\$300.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100510411	12/10/19	\$350.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100510412	12/10/19	\$780.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100510413	12/10/19	\$1,650.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100510414	12/10/19	\$2,255.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510414	12/10/19	\$520.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100510415	12/10/19	\$410.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510416	12/10/19	\$350.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100510417	12/10/19	\$955.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100510418	12/10/19	\$375.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510418	12/10/19	\$2,110.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100510419	12/10/19	\$652.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100510420	12/10/19	\$700.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100510421	12/10/19	\$1,050.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100510422	12/10/19	\$350.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510423	12/10/19	\$410.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100510423	12/10/19	\$300.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100510424	12/10/19	\$1,295.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100510425	12/10/19	\$1,505.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100510426	12/10/19	\$350.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100510427	12/10/19	\$185.00	\$0.00	N	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510427	12/10/19	\$570.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100510428	12/10/19	\$2,400.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100510428	12/10/19	\$700.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100510429	12/10/19	\$5,530.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510430	12/10/19	\$1,500.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100510431	12/10/19	\$350.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100510432	12/10/19	\$1,780.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100510433	12/10/19	\$2,155.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100510434	12/10/19	\$2,050.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100510435	12/10/19	\$310.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510436	12/10/19	\$700.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100510437	12/10/19	\$400.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100510438	12/10/19	\$140.00	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510438	12/10/19	\$1,917.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100510439	12/10/19	\$400.00	\$0.00	N	GUAJARDO, URIEL ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100510440	12/10/19	\$1,300.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100510441	12/10/19	\$300.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100510442	12/10/19	\$900.00	\$0.00	N	HINOJOSA, KRISelda	PUBLIC DEFENSE-LEGAL SRV
0100510443	12/10/19	\$1,112.50	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100510444	12/10/19	\$350.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100510445	12/10/19	\$440.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510446	12/10/19	\$350.00	\$0.00	N	MALAGON, DONALD K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510447	12/10/19	\$400.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100510448	12/10/19	\$410.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100510449	12/10/19	\$820.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510449	12/10/19	\$1,802.50	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510450	12/10/19	\$270.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510450	12/10/19	\$300.00	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510451	12/10/19	\$800.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100510452	12/10/19	\$2,042.50	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100510453	12/10/19	\$572.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100510454	12/10/19	\$970.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510455	12/10/19	\$505.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100510456	12/10/19	\$135.00	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100510457	12/10/19	\$965.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100510457	12/10/19	\$400.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510457	12/10/19	\$1,700.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100510458	12/10/19	\$1,050.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100510459	12/10/19	\$570.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510459	12/10/19	\$1,062.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100510460	12/10/19	\$2,200.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100510461	12/10/19	\$722.50	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100510462	12/10/19	\$1,710.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100510463	12/10/19	\$940.00	\$0.00	N	ORTEGON, JORGE LUIS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510463	12/10/19	\$1,192.50	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100510464	12/10/19	\$1,110.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100510465	12/10/19	\$350.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100510466	12/10/19	\$400.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100510467	12/10/19	\$300.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100510468	12/10/19	\$1,522.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510469	12/10/19	\$2,110.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510470	12/10/19	\$600.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100510471	12/10/19	\$322.50	\$0.00	N	RAMIREZ, JOSE A	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510471	12/10/19	\$300.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100510472	12/10/19	\$1,000.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100510473	12/10/19	\$480.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510474	12/10/19	\$350.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100510475	12/10/19	\$807.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100510476	12/10/19	\$1,602.50	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100510477	12/10/19	\$170.00	\$0.00	N	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510477	12/10/19	\$1,860.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100510478	12/10/19	\$400.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100510479	12/10/19	\$400.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100510480	12/10/19	\$1,025.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100510481	12/10/19	\$205.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100510482	12/10/19	\$1,435.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510482	12/10/19	\$670.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100510483	12/10/19	\$350.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100510484	12/10/19	\$105.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510485	12/10/19	\$700.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100510486	12/10/19	\$1,000.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100510487	12/10/19	\$300.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100510488	12/10/19	\$600.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100510489	12/10/19	\$350.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100510490	12/10/19	\$1,400.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV



**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510491	12/10/19	\$2,022.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100510492	12/10/19	\$38,470.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100510493	12/10/19	\$1,765.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100510494	12/10/19	\$600.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100510495	12/10/19	\$615.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100510496	12/10/19	\$300.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100510497	12/10/19	\$5,780.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100510498	12/10/19	\$350.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100510499	12/10/19	\$400.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100510500	12/10/19	\$300.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100510501	12/10/19	\$3,402.50	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510502	12/10/19	\$88.29	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100510503	12/10/19	\$2.60	\$0.00	N	ALVAREZ, ALFREDO	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510504	12/10/19	\$3,787.95	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100510504	12/10/19	\$4.49	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100510505	12/10/19	\$16,433.05	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100510506	12/10/19	\$44.00	\$0.00	N	ASCENDANT LAW GROUP LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510507	12/10/19	\$36.85	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100510508	12/10/19	\$25.68	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100510508	12/10/19	\$237.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100510508	12/10/19	\$29.96	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100510508	12/10/19	\$32.70	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100510508	12/10/19	\$25.68	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100510508	12/10/19	\$34.24	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100510508	12/10/19	\$25.68	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100510508	12/10/19	\$29.96	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100510508	12/10/19	\$38.52	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100510508	12/10/19	\$56.91	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100510508	12/10/19	\$21.40	\$0.00	N	AT&T	464TH DC-TELEPHONE
0100510508	12/10/19	\$32.70	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100510508	12/10/19	\$29.96	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100510508	12/10/19	\$1,034.22	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100510508	12/10/19	\$42.80	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100510508	12/10/19	\$29.96	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100510508	12/10/19	\$25.68	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100510508	12/10/19	\$29.96	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100510508	12/10/19	\$25.68	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100510508	12/10/19	\$29.96	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100510508	12/10/19	\$25.68	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100510508	12/10/19	\$34.24	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100510508	12/10/19	\$17.12	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100510508	12/10/19	\$257.55	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100510508	12/10/19	\$386.67	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100510508	12/10/19	\$158.36	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100510508	12/10/19	\$72.76	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100510508	12/10/19	\$68.48	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100510508	12/10/19	\$64.20	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100510508	12/10/19	\$77.04	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100510508	12/10/19	\$84.74	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100510508	12/10/19	\$77.04	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100510508	12/10/19	\$979.26	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100510508	12/10/19	\$129.68	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100510508	12/10/19	\$355.24	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100510508	12/10/19	\$289.76	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100510508	12/10/19	\$85.60	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100510508	12/10/19	\$891.46	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100510508	12/10/19	\$56.39	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100510508	12/10/19	\$154.08	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100510508	12/10/19	\$346.68	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100510508	12/10/19	\$119.84	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100510508	12/10/19	\$114.22	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100510508	12/10/19	\$1,401.29	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100510508	12/10/19	\$51.36	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100510508	12/10/19	\$102.72	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100510508	12/10/19	\$45.54	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510508	12/10/19	\$132.68	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100510508	12/10/19	(\$4,996.70)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100510508	12/10/19	\$337.78	\$0.00	N	AT&T	JAIL-TELEPHONE
0100510508	12/10/19	\$59.92	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100510508	12/10/19	\$38.52	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100510508	12/10/19	\$34.24	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100510508	12/10/19	\$34.24	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100510508	12/10/19	\$38.52	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100510508	12/10/19	\$42.80	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100510508	12/10/19	\$42.80	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100510508	12/10/19	\$42.80	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100510508	12/10/19	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100510508	12/10/19	\$599.69	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100510508	12/10/19	\$25.68	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100510508	12/10/19	\$25.68	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100510508	12/10/19	\$64.20	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100510508	12/10/19	\$83.54	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100510508	12/10/19	\$121.71	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100510508	12/10/19	\$136.17	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100510508	12/10/19	\$34.24	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100510508	12/10/19	\$81.32	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100510508	12/10/19	\$143.98	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100510508	12/10/19	\$51.36	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100510508	12/10/19	\$891.23	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100510508	12/10/19	\$230.40	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100510508	12/10/19	\$98.71	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100510509	12/10/19	\$6,087.91	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100510509	12/10/19	\$6.79	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510510	12/10/19	\$72.00	\$0.00	N	BBVA COMPASS	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510511	12/10/19	\$115.14	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100510512	12/10/19	\$100.33	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100510512	12/10/19	\$14.95	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100510512	12/10/19	\$21.20	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100510513	12/10/19	\$160.00	\$0.00	N	CAPITOL SERVICES INC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510514	12/10/19	\$8.00	\$0.00	N	CARDINAL FINANCIAL COMPANY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510515	12/10/19	\$11.74	\$0.00	N	CDW GOVERNMENT INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100510515	12/10/19	\$0.03	\$0.00	N	CDW GOVERNMENT INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100510516	12/10/19	\$409.32	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-GENERAL SUPPLIES
0100510517	12/10/19	\$2,215.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100510518	12/10/19	\$72.00	\$0.00	N	CITY OF EDINBURG	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510519	12/10/19	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100510519	12/10/19	\$81.56	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100510520	12/10/19	\$68.76	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100510521	12/10/19	\$655.54	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100510522	12/10/19	\$34.93	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100510523	12/10/19	\$53.29	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100510524	12/10/19	\$224.15	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100510525	12/10/19	\$201.39	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100510526	12/10/19	(\$5.00)	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510526	12/10/19	\$103.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100510527	12/10/19	(\$5.00)	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510527	12/10/19	\$95.99	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100510528	12/10/19	(\$5.00)	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510528	12/10/19	\$75.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100510529	12/10/19	(\$5.00)	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510529	12/10/19	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100510530	12/10/19	\$240.00	\$0.00	N	COPY GRAPHICS, INC	TAX OFF-REPAIR & MAINT SRV
0100510531	12/10/19	\$133.95	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100510532	12/10/19	\$600.00	\$0.00	N	DESIGN WRIGHT STUDIOS	HEALTH ADM-TECHNICAL SRV
0100510533	12/10/19	\$260.71	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-GENERAL SUPPLIES
0100510533	12/10/19	\$0.28	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100510534	12/10/19	\$24.00	\$0.00	N	DUNCAN MANAGEMENT LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510535	12/10/19	\$350.00	\$0.00	N	ENVIROTECH CARRIERS, INC.	HEALTH CLINICS-DISPOSAL
0100510536	12/10/19	\$537.88	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100510537	12/10/19	\$0.05	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510537	12/10/19	\$55.18	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100510538	12/10/19	\$40.00	\$0.00	N	FORTIS LAND COMPANY, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510539	12/10/19	\$832.30	\$0.00	N	GALLS LLC	CONST PCT1-GENERAL SUPPLIES
0100510539	12/10/19	\$81.98	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100510539	12/10/19	\$0.03	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510540	12/10/19	\$948.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100510540	12/10/19	\$1.64	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100510540	12/10/19	\$173.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-PRINTING & BINDING
0100510540	12/10/19	\$7,327.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100510540	12/10/19	\$7.83	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510541	12/10/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100510541	12/10/19	\$10.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-GENERAL SUPPLIES
0100510541	12/10/19	\$0.33	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-LATE FEES
0100510541	12/10/19	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100510542	12/10/19	\$431.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100510542	12/10/19	\$138.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100510543	12/10/19	\$1,268.63	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100510543	12/10/19	\$3.81	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100510544	12/10/19	\$0.81	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100510544	12/10/19	\$181.00	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING
0100510545	12/10/19	\$0.01	\$0.00	N	HACIENDA FORD	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100510545	12/10/19	\$7.00	\$0.00	N	HACIENDA FORD	CO CLERK-REPAIR & MAINT SRV
0100510546	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 PARKS-GENERAL SUPPLIES
0100510547	12/10/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100510548	12/10/19	\$70.28	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100510548	12/10/19	\$0.31	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510549	12/10/19	\$13,393.80	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100510549	12/10/19	\$1,652.24	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100510549	12/10/19	\$1,991.70	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100510549	12/10/19	\$32.72	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100510549	12/10/19	\$17,370.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-MACHINERY & EQUIPMENT
0100510549	12/10/19	\$4,905.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-REPAIR & MAINT SRV
0100510550	12/10/19	\$3.00	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510551	12/10/19	\$80.00	\$0.00	N	LEE COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100510552	12/10/19	\$165,563.19	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100510553	12/10/19	\$1,921.56	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100510554	12/10/19	\$0.75	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510555	12/10/19	\$1,639.05	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100510556	12/10/19	\$6,045.06	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100510557	12/10/19	\$4,963.58	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100510558	12/10/19	\$78.00	\$0.00	N	LONE STAR OVERNIGHT, L.P.	HEALTH ADM-POSTAGE
0100510559	12/10/19	\$67.61	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100510560	12/10/19	\$32.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510561	12/10/19	\$35.27	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510562	12/10/19	\$31.66	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510563	12/10/19	\$18.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510564	12/10/19	\$34.91	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510565	12/10/19	\$14.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510566	12/10/19	\$8.73	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510567	12/10/19	\$34.15	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100510568	12/10/19	\$5.00	\$0.00	N	MARCHENA, LIZETH	GEN FD-A/P MISC ITEMS
0100510569	12/10/19	\$78.19	\$0.00	N	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 PARKS-GENERAL SUPPLIES
0100510569	12/10/19	\$0.32	\$0.00	N	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100510570	12/10/19	\$36.00	\$0.00	N	MED-DATA, INCORPORATED	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510571	12/10/19	\$0.46	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100510571	12/10/19	\$70.00	\$0.00	N	MID VALLEY PEST CONTROL, LLC	PCT2 PARKS-PEST CONTROL
0100510572	12/10/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510572	12/10/19	\$202.55	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100510573	12/10/19	\$750.00	\$0.00	N	MOBILE VIDEO TAPES, INC.	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100510574	12/10/19	\$77.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 PARKS-TECHNICAL SRV
0100510575	12/10/19	\$35.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100510575	12/10/19	\$12.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100510576	12/10/19	\$40.00	\$0.00	N	MOLINA, JUAN R. TRUSTEE	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510577	12/10/19	\$52.00	\$0.00	N	MONARCH TITLE OF TEXAS LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510578	12/10/19	\$660.00	\$0.00	N	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510579	12/10/19	\$78.76	\$0.00	N	MORRISON SUPPLY COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100510579	12/10/19	\$0.27	\$0.00	N	MORRISON SUPPLY COMPANY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510580	12/10/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100510581	12/10/19	\$148.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100510582	12/10/19	\$34.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100510583	12/10/19	\$198.10	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100510584	12/10/19	\$57.37	\$0.00	N	O'REILLY AUTO PARTS	ELECTIONS DEPT-GENERAL SUPPLIES
0100510585	12/10/19	\$457.98	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100510586	12/10/19	\$89.98	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100510586	12/10/19	\$139.05	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-GENERAL SUPPLIES
0100510586	12/10/19	\$0.77	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100510586	12/10/19	\$447.70	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100510587	12/10/19	\$16.00	\$0.00	N	PADFIELD & STOUT, LLP	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510588	12/10/19	\$0.64	\$0.00	N	PERISCOPE HOLDINGS, INC.	PURCHASING-LATE FEES,PNLT & FIN CHR
0100510588	12/10/19	\$120.00	\$0.00	N	PERISCOPE HOLDINGS, INC.	PURCHASING-SOFTWARE LICENSE RENEWAL
0100510589	12/10/19	\$80.00	\$0.00	N	PHARR POLICE DEPARTMENT	DUE TO OTHERS-JUVENILE RESTITUTION
0100510590	12/10/19	\$75.00	\$0.00	N	QUINTANILLA, HEADLEY AND ASSOCIATES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510591	12/10/19	\$9.72	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100510592	12/10/19	\$60.00	\$0.00	N	RIGHT OF WAY	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510593	12/10/19	\$2.60	\$0.00	N	RIVERA, FRANCISCO GARCIA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510594	12/10/19	\$70.76	\$0.00	N	RUIZ, MONICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100510595	12/10/19	\$30.00	\$0.00	N	SALAZAR, MARTHA L.	PURCHASING-FOOD
0100510596	12/10/19	\$40.00	\$0.00	N	SANCHEZ WHITTINGTON & WOOD LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510597	12/10/19	\$4.00	\$0.00	N	SCHEINTHAL, ALAN R	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510598	12/10/19	\$3,157.48	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100510598	12/10/19	(\$24.14)	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100510598	12/10/19	\$1,337.43	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100510599	12/10/19	\$483.56	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100510599	12/10/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES
0100510599	12/10/19	\$2.07	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100510600	12/10/19	\$0.08	\$0.00	N	SUPERIOR ALARMS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510600	12/10/19	\$112.50	\$0.00	N	SUPERIOR ALARMS	JAIL-REPAIR & MAINT SRV
0100510601	12/10/19	\$1,210.47	\$0.00	N	TELEPRO COMMUNICATIONS	PURCHASING-GENERAL SUPPLIES
0100510601	12/10/19	\$0.43	\$0.00	N	TELEPRO COMMUNICATIONS	PURCHASING-LATE FEES,PNLT & FIN CHR
0100510602	12/10/19	\$47.58	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100510603	12/10/19	\$3,426.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100510603	12/10/19	\$2.44	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100510604	12/10/19	\$467.25	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100510604	12/10/19	\$0.17	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510605	12/10/19	\$0.47	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510605	12/10/19	\$665.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100510606	12/10/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100510606	12/10/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100510606	12/10/19	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100510607	12/10/19	\$74.25	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100510607	12/10/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100510607	12/10/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-LATE FEES,PNLT & FIN CHR
0100510608	12/10/19	\$66.51	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	INFO TECH DEPT-GASOLINE/DIESEL
0100510609	12/10/19	\$0.70	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100510609	12/10/19	\$242.16	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100510610	12/10/19	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100510611	12/10/19	\$1,583.94	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100510611	12/10/19	\$7.33	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100510612	12/10/19	\$3,998.26	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LAND & BLDG RENT
0100510612	12/10/19	(\$54.29)	\$0.00	N	WILLIAMS SCOTSMAN, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100510613	12/10/19	\$4.00	\$0.00	N	WRIGHT LAW GROUP, PLLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100510614	12/10/19	\$85.51	\$0.00	N	XEROX CORPORATION	PURCHASING-GENERAL SUPPLIES
0100510614	12/10/19	\$1.11	\$0.00	N	XEROX CORPORATION	PURCHASING-LATE FEES,PNLT & FIN CHR
0100510614	12/10/19	\$40.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100510615	12/10/19	\$315.20	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100510616	12/10/19	\$0.07	\$0.00	N	ALM MEDIA, LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100510616	12/10/19	\$189.00	\$0.00	N	ALM MEDIA, LLC	430TH DC-REFERENCE MATERIALS
0100510617	12/10/19	\$96.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	JUVENILE CI-INSURANCE
0100510618	12/10/19	\$96.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	JUVENILE CI-INSURANCE
0100510619	12/10/19	\$96.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	JUVENILE CI-INSURANCE

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510620	12/10/19	\$96.90	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	JUVENILE CI-INSURANCE
0100510621	12/10/19	\$420.00	\$0.00	N	ANA-LAB CORPORATION	PCT4 SANITATION-OTHER PROF SRV
0100510622	12/10/19	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100510622	12/10/19	\$140.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100510622	12/10/19	\$0.53	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-LATE FEE,PMLT&FIN CHRG
0100510623	12/10/19	\$50.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV
0100510623	12/10/19	\$2,490.20	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV
0100510624	12/10/19	\$17,500.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100510625	12/10/19	\$75.00	\$0.00	N	BANNING, MARIA ELENA	CCL#2-DUES & MEMBERSHIPS
0100510626	12/10/19	\$716.19	\$0.00	N	BAZAN, ALEJANDRO	INSURANCE-CLAIMS & JUDGMENTS
0100510627	12/10/19	\$340.80	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100510627	12/10/19	\$0.30	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100510628	12/10/19	\$6.39	\$0.00	N	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-LATE FEE,PMLT&FIN
0100510628	12/10/19	\$4,199.10	\$0.00	N	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-PROFESSIONAL SRV
0100510629	12/10/19	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100510630	12/10/19	\$174.44	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100510631	12/10/19	\$209.26	\$0.00	N	BUSH SUPPLY CO.	CRIM DA-GENERAL SUPPLIES
0100510632	12/10/19	\$701.95	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100510632	12/10/19	\$0.60	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100510633	12/10/19	\$101.30	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100510633	12/10/19	\$0.11	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100510634	12/10/19	\$121.59	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-CAPITAL LEASES
0100510634	12/10/19	\$0.29	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-GENERAL SUPPLIES
0100510634	12/10/19	\$53.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	93RD DC-REPAIR & MAINT SRV
0100510635	12/10/19	\$169.15	\$0.00	N	CDW GOVERNMENT INC.	DBM-BUDGET DIV-GENERAL SUPPLIES
0100510636	12/10/19	\$103.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100510637	12/10/19	\$86.97	\$0.00	N	CHICK-FIL-A	398TH DC-FOOD
0100510638	12/10/19	\$2,132.32	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-HOSPITAL SRV
0100510638	12/10/19	\$55.44	\$0.00	N	CHRISTUS SPOHN HOSPITAL - CORPUS CHRIS'	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510639	12/10/19	\$25,938.38	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100510640	12/10/19	\$26,723.42	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100510641	12/10/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100510642	12/10/19	\$425.75	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100510643	12/10/19	\$290.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100510643	12/10/19	\$0.57	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100510643	12/10/19	\$290.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100510643	12/10/19	\$0.57	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LATE FEES,PMLT & FIN CHRG
0100510644	12/10/19	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100510645	12/10/19	\$3,562.50	\$0.00	N	DAVILA & ASSOCIATES, INC	206TH DC-COURT COSTS & INVESTIGATION
0100510645	12/10/19	\$375.00	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-COURT COSTS & INVESTIGA
0100510645	12/10/19	\$0.20	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-LATE FEES,PENALTIES & FIN CHRG
0100510645	12/10/19	\$3,242.50	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100510645	12/10/19	\$6.76	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100510646	12/10/19	\$24.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 PARKS-GENERAL SUPPLIES
0100510646	12/10/19	\$0.06	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 PARKS-LATE FEES,PMLT & FIN CHRG
0100510646	12/10/19	\$916.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES
0100510646	12/10/19	\$0.17	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-LATE FEE,PMLT&FIN CHRG
0100510647	12/10/19	\$26.57	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100510648	12/10/19	\$89.55	\$0.00	N	DOMINO'S PIZZA	464TH DC-FOOD
0100510649	12/10/19	\$931.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100510650	12/10/19	\$1.42	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHRG
0100510650	12/10/19	\$250.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100510651	12/10/19	\$0.09	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-LATE FEES,PMLT & FIN CHRG
0100510651	12/10/19	\$248.10	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100510652	12/10/19	\$3.53	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA - LATE FEES,PMLT & FIN CHRG
0100510652	12/10/19	\$4,950.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100510653	12/10/19	\$5,816.29	\$0.00	N	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV
0100510654	12/10/19	\$136.98	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT4 PARKS-GENERAL SUPPLIES
0100510654	12/10/19	\$0.32	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT4 PARKS-LATE FEES,PMLT & FIN CHRG
0100510655	12/10/19	\$51.91	\$0.00	N	FEDEX	JUV BOOT CAMP PAS-POSTAGE
0100510655	12/10/19	\$46.91	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100510656	12/10/19	\$254.53	\$0.00	N	FEDEX	JAIL-POSTAGE
0100510657	12/10/19	\$297.21	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100510658	12/10/19	\$0.02	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PMLT&FIN
0100510658	12/10/19	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT CO WIDE -REPAIR & MAINT

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510659	12/10/19	\$311.56	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100510659	12/10/19	\$0.12	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100510660	12/10/19	\$1,344.05	\$0.00	N	G & S GLASS LLC	CRIM DA-REPAIR & MAINT SRV
0100510661	12/10/19	\$377.14	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100510661	12/10/19	\$0.87	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100510661	12/10/19	\$54.39	\$0.00	N	G.T. DISTRIBUTORS, INC.	SAFETY-CLOTHING & UNIFORMS
0100510662	12/10/19	\$375.45	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES
0100510662	12/10/19	\$0.87	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100510663	12/10/19	\$267.60	\$0.00	N	GARCIA, EVONNE	CRIM DA-COURT COSTS & INVESTIGATION
0100510664	12/10/19	\$908.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100510664	12/10/19	\$568.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100510665	12/10/19	\$798.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA CIVIL LITIGATION-GENERAL SUPPLIES
0100510665	12/10/19	\$309.88	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100510665	12/10/19	\$81.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-GENERAL SUPPLIES
0100510666	12/10/19	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-CAPITAL LEASES
0100510666	12/10/19	\$154.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 CRC-ENDOWMENT-REPAIR & MAINT SRV
0100510666	12/10/19	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100510666	12/10/19	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100510667	12/10/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100510667	12/10/19	\$135.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100510668	12/10/19	\$136.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-CAPITAL LEASES
0100510668	12/10/19	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	389TH DC-REPAIR & MAINT SRV
0100510668	12/10/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100510668	12/10/19	\$52.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100510668	12/10/19	\$165.07	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100510668	12/10/19	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100510668	12/10/19	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100510668	12/10/19	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100510668	12/10/19	\$131.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100510668	12/10/19	\$1.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-GENERAL SUPPLIES
0100510668	12/10/19	\$13.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100510668	12/10/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100510668	12/10/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100510668	12/10/19	\$144.87	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-CAPITAL LEASES
0100510668	12/10/19	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC DEFENDER-REPAIR & MAINT SRV
0100510669	12/10/19	\$0.09	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510669	12/10/19	\$40.00	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510670	12/10/19	\$100.32	\$0.00	N	GULF COAST PAPER CO.	JUVENILE CI-GENERAL SUPPLIES
0100510670	12/10/19	\$2,573.70	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100510671	12/10/19	\$3,200.00	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100510672	12/10/19	\$0.23	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510672	12/10/19	\$100.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100510673	12/10/19	\$15.00	\$0.00	N	HACIENDA FORD	SAFETY-GENERAL SUPPLIES
0100510673	12/10/19	\$0.03	\$0.00	N	HACIENDA FORD	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100510673	12/10/19	\$235.98	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100510674	12/10/19	\$1,878.39	\$0.00	N	HAI YAHYA, FATHI	INSURANCE-CLAIMS & JUDGMENTS
0100510675	12/10/19	\$3,050.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100510676	12/10/19	\$758.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100510677	12/10/19	\$92.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100510678	12/10/19	\$91.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100510679	12/10/19	\$169.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100510680	12/10/19	\$1,500.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100510681	12/10/19	\$194.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100510682	12/10/19	\$200.60	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100510683	12/10/19	\$181.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	CO WIDE ADM-TAXES
0100510684	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100510685	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100510686	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT1-GENERAL SUPPLIES
0100510687	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CRIM DA-GENERAL SUPPLIES
0100510688	12/10/19	\$50.83	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100510688	12/10/19	\$0.05	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100510689	12/10/19	\$782.35	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100510690	12/10/19	\$3,314.63	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100510690	12/10/19	\$1.18	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100510690	12/10/19	\$1,485.00	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DS-GENERAL SUPPLIES

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510690	12/10/19	\$1.32	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100510691	12/10/19	\$900.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100510692	12/10/19	\$3.56	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100510692	12/10/19	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100510693	12/10/19	\$0.20	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510693	12/10/19	\$282.50	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100510694	12/10/19	\$200.60	\$0.00	N	JASON'S DELI	464TH DC-FOOD
0100510694	12/10/19	\$125.84	\$0.00	N	JASON'S DELI	93RD DC-FOOD
0100510695	12/10/19	\$230.31	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100510696	12/10/19	\$1.34	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510696	12/10/19	\$579.00	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510696	12/10/19	\$68.75	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES
0100510696	12/10/19	\$0.16	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100510697	12/10/19	\$1,858.34	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100510698	12/10/19	\$5,537.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100510699	12/10/19	\$0.19	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510699	12/10/19	\$83.02	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510700	12/10/19	\$0.19	\$0.00	N	LAB SERVICES, INC.	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100510700	12/10/19	\$2,753.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100510701	12/10/19	\$6,947.15	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100510701	12/10/19	\$14.51	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100510702	12/10/19	\$9.54	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510702	12/10/19	\$407.20	\$0.00	N	LABORATORY CORPORATION OF AMERICA HO	JAIL-OTHER PROF SRV
0100510703	12/10/19	\$2,610.00	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100510704	12/10/19	\$99.18	\$0.00	N	MATT'S CASH & CARRY	PCT4 SANITATION-GENERAL SUPPLIES
0100510704	12/10/19	\$0.07	\$0.00	N	MATT'S CASH & CARRY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100510705	12/10/19	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100510706	12/10/19	\$0.06	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100510706	12/10/19	\$170.00	\$0.00	N	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100510707	12/10/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PNLT & FIN
0100510707	12/10/19	\$63.32	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100510708	12/10/19	\$24.75	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100510709	12/10/19	\$951.68	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100510710	12/10/19	\$178.61	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100510711	12/10/19	\$174.01	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100510712	12/10/19	\$0.49	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510712	12/10/19	\$211.03	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510713	12/10/19	\$148.55	\$0.00	N	MY PLACE CAFE	93RD DC-FOOD
0100510713	12/10/19	\$0.34	\$0.00	N	MY PLACE CAFE	93RD DC-LATE FEES,PENALTIES & FIN CHRG
0100510714	12/10/19	\$666.98	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100510714	12/10/19	\$0.49	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100510715	12/10/19	\$132.59	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-GENERAL SUPPLIES
0100510715	12/10/19	\$0.05	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100510716	12/10/19	\$0.22	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510716	12/10/19	\$93.91	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510717	12/10/19	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CRIM DA-INSURANCE
0100510718	12/10/19	\$18,939.14	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100510718	12/10/19	\$68.51	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100510719	12/10/19	\$0.69	\$0.00	N	PINA, GREGORIO III, PH. D.	JUVENILE MHA - LATE FEES,PNLT & FIN CHRG
0100510719	12/10/19	\$775.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100510720	12/10/19	\$91.69	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-CAPITAL LEASES
0100510720	12/10/19	\$7.00	\$0.00	N	PITNEY BOWES INC.	GENERAL LITIGATION-REPAIR & MAINT SRV
0100510721	12/10/19	\$29.99	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100510721	12/10/19	\$49.39	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-POSTAGE
0100510722	12/10/19	\$75.59	\$0.00	N	PITNEY BOWES INC.	DA CIVIL LITIGATION-GENERAL SUPPLIES
0100510723	12/10/19	\$0.01	\$0.00	N	PUEBLO TIRES LTD	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100510723	12/10/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	SAFETY-REPAIR & MAINT SRV
0100510724	12/10/19	\$9.30	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA - LATE FEES,PNLT & FIN CHRG
0100510724	12/10/19	\$10,450.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100510725	12/10/19	\$44.70	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510725	12/10/19	\$161.60	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100510726	12/10/19	\$21.57	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510727	12/10/19	\$19.72	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510728	12/10/19	\$117.99	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510729	12/10/19	\$27.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510730	12/10/19	\$26.11	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510731	12/10/19	\$727.83	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100510732	12/10/19	\$151.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510733	12/10/19	\$138.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100510734	12/10/19	\$168.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510735	12/10/19	\$28.79	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510736	12/10/19	\$536.13	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100510737	12/10/19	\$22.62	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100510738	12/10/19	\$6.08	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHR
0100510738	12/10/19	\$6,300.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100510739	12/10/19	\$10.97	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510739	12/10/19	\$302.59	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100510740	12/10/19	\$8.92	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510740	12/10/19	\$486.60	\$0.00	N	RIO GRANDE ANESTHESIA & PAIN MEDICINE	JAIL-PHYSICIAN SRV
0100510741	12/10/19	\$363.70	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	CRIM DA-GENERAL SUPPLIES
0100510742	12/10/19	\$0.14	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-LATE FEE,PMLT&FIN CHR
0100510742	12/10/19	\$194.92	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-REPAIR & MAINT SRV
0100510743	12/10/19	\$8.94	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510743	12/10/19	\$235.60	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100510744	12/10/19	\$0.54	\$0.00	N	SAVITA KOOLWAL, M.D. PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510744	12/10/19	\$33.27	\$0.00	N	SAVITA KOOLWAL, M.D. PA	JAIL-PHYSICIAN SRV
0100510745	12/10/19	\$87.72	\$0.00	N	SERVIS PLUMBING	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510745	12/10/19	\$6,481.32	\$0.00	N	SERVIS PLUMBING	JAIL-REPAIR & MAINT SRV
0100510746	12/10/19	\$27.03	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100510747	12/10/19	\$332.52	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT4 PARKS-GENERAL SUPPLIES
0100510747	12/10/19	\$0.24	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT4 PARKS-LATE FEES,PMLT & FIN CHR
0100510748	12/10/19	\$43.30	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-LATE FEE,PMLT&FIN CHR
0100510748	12/10/19	\$48,631.74	\$0.00	N	SHORELINE, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100510749	12/10/19	\$0.28	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-LATE FEES,PMLT & FIN CHR
0100510749	12/10/19	\$143.80	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100510750	12/10/19	\$2,437.78	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100510750	12/10/19	\$3.20	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-LATE FEE,PMLT&FIN CHR
0100510751	12/10/19	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100510752	12/10/19	\$125.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100510753	12/10/19	\$2,915.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100510753	12/10/19	\$2.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-LATE FEES,PMLT & FIN CHR
0100510753	12/10/19	\$121.88	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100510753	12/10/19	\$0.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-LATE FEE,PMLT&FIN CHR
0100510753	12/10/19	\$975.15	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-GENERAL SUPPLIES
0100510753	12/10/19	\$0.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100510754	12/10/19	\$123.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100510754	12/10/19	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100510754	12/10/19	\$425.46	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA CIVIL LITIGATION-GENERAL SUPPLIES
0100510754	12/10/19	\$85.55	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100510754	12/10/19	\$0.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-LATE FEE,PMLT&FIN CHR
0100510755	12/10/19	\$105.00	\$0.00	N	STATE BAR OF TEXAS	93RD DC-REFERENCE MATERIALS
0100510756	12/10/19	\$11,940.00	\$0.00	N	SWAGIT PRODUCTIONS, LLC	CO COMM-PROFESSIONAL SRV
0100510757	12/10/19	\$94.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REFERENCE MATERIALS
0100510758	12/10/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	464TH DC-INSURANCE
0100510759	12/10/19	\$277.00	\$0.00	N	THOMSON WEST	JUVENILE CI-REFERENCE MATERIALS
0100510760	12/10/19	\$2.65	\$0.00	N	THOMSON WEST	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100510760	12/10/19	\$155.00	\$0.00	N	THOMSON WEST	430TH DC-REFERENCE MATERIALS
0100510761	12/10/19	\$211.53	\$0.00	N	TREVINO, PETRA	INSURANCE-CLAIMS & JUDGMENTS
0100510762	12/10/19	\$44.58	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510762	12/10/19	\$25,029.00	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV
0100510763	12/10/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100510763	12/10/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-EQUIP & VEHICLE RENT
0100510763	12/10/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#4-EQUIP & VEHICLE RENT
0100510763	12/10/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100510763	12/10/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100510763	12/10/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-LATE FEES,PMLT & FIN CHR
0100510764	12/10/19	\$8.56	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100510764	12/10/19	\$498.57	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV
0100510765	12/10/19	\$0.10	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100510765	12/10/19	\$117.78	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES



**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510766	12/10/19	\$0.19	\$0.00	N	W. W. GRAINGER, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510766	12/10/19	\$85.40	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100510767	12/10/19	\$818.09	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100510767	12/10/19	\$605.44	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100510768	12/10/19	\$70.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100510768	12/10/19	\$96.24	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100510768	12/10/19	\$0.10	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHRГ
0100510768	12/10/19	\$16.94	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100510769	12/10/19	\$76.20	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510770	12/10/19	\$638.76	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510771	12/10/19	\$84.82	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510772	12/10/19	\$499.31	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510773	12/10/19	\$249.56	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510774	12/10/19	\$72.19	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100510775	12/10/19	\$133.32	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510775	12/10/19	\$740.27	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100510775	12/10/19	\$2,150.80	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510776	12/10/19	\$20.41	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510776	12/10/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100510776	12/10/19	\$340.71	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510777	12/10/19	\$2.25	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510777	12/10/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100510777	12/10/19	\$35.93	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510778	12/10/19	\$42.29	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510778	12/10/19	\$647.68	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100510778	12/10/19	\$166.06	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510779	12/10/19	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100510779	12/10/19	\$6.07	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRГ
0100510780	12/10/19	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510781	12/10/19	\$8.28	\$0.00	N	CITY OF ELSA	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510781	12/10/19	\$15.50	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL
0100510781	12/10/19	\$60.10	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510782	12/10/19	\$84.65	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510783	12/10/19	\$243.15	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510784	12/10/19	\$20.30	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510785	12/10/19	\$216.65	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510786	12/10/19	\$64.84	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510787	12/10/19	\$85.02	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510788	12/10/19	\$84.05	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510789	12/10/19	\$80.82	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510790	12/10/19	\$71.78	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510791	12/10/19	\$65.01	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510792	12/10/19	(\$5.00)	\$0.00	N	CITY OF SAN JUAN	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510792	12/10/19	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100510793	12/10/19	\$82.22	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510794	12/10/19	\$152.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100510794	12/10/19	\$0.00	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100510795	12/10/19	\$201.98	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100510795	12/10/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100510796	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100510797	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	FACILITIES MGMT-GENERAL SUPPLIES
0100510798	12/10/19	\$3,626.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100510799	12/10/19	\$9,220.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100510800	12/10/19	\$132.50	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510801	12/10/19	\$118.76	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510802	12/10/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-DISPOSAL
0100510803	12/10/19	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510804	12/10/19	\$258.87	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100510805	12/10/19	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-LATE FEES,PENALTIES & FIN CHRГ
0100510805	12/10/19	\$99.41	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100510806	12/10/19	\$20.77	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-LATE FEE,PNLT&FIN
0100510806	12/10/19	\$941.59	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100510807	12/10/19	\$135.62	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100510808	12/10/19	\$758.82	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100510809	12/10/19	\$1,090.83	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510810	12/10/19	\$37.18	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100510811	12/10/19	\$80.27	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100510812	12/10/19	\$26.71	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100510812	12/10/19	\$3,750.00	\$0.00	N	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100510813	12/10/19	\$0.07	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHRGR
0100510813	12/10/19	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100510814	12/10/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100510815	12/10/19	\$171.36	\$0.00	N	VERIZON WIRELESS	HEALTH CLINICS-WIRELESS DEVICES
0100510816	12/10/19	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100510817	12/10/19	\$79.14	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100510818	12/10/19	\$186.00	\$0.00	N	ALEGRIA, PABLO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100510819	12/10/19	\$181.79	\$0.00	N	ARCE, JORGE	CONST PCT5-TRAVEL OUT OF COUNTY
0100510820	12/10/19	\$36.00	\$0.00	N	BARRERA, VIVIAN	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100510821	12/10/19	\$34.07	\$0.00	N	CANTU, OSCAR SALINAS	SHERIFF-TRAVEL OUT OF COUNTY
0100510822	12/10/19	\$395.00	\$0.00	N	CASIANO, GLORIA YANEZ	AUXILIARY CRT-REGISTRATION FEES
0100510822	12/10/19	\$1,090.06	\$0.00	N	CASIANO, GLORIA YANEZ	AUXILIARY CRT-TRAVEL OUT OF COUNTY
0100510823	12/10/19	\$560.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100510823	12/10/19	\$2,884.86	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100510823	12/10/19	\$738.14	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRAVEL OUT OF COUNTY
0100510823	12/10/19	\$2.31	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRGR
0100510823	12/10/19	\$80.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-PROFESSIONAL SRV
0100510823	12/10/19	\$42.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100510823	12/10/19	\$10,292.25	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100510823	12/10/19	\$2,566.73	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100510824	12/10/19	\$23.23	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRAVEL OUT OF COUNTY
0100510825	12/10/19	\$160.00	\$0.00	N	COUNTY & DISTRICT CLERK'S REGION 8	DIST CLERK-REGISTRATION FEES
0100510826	12/10/19	\$12.00	\$0.00	N	DE LA VINA, ANTONIO R.	449TH DC-TRAVEL OUT OF COUNTY
0100510827	12/10/19	\$148.00	\$0.00	N	EAN HOLDINGS, LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100510827	12/10/19	\$111.00	\$0.00	N	EAN HOLDINGS, LLC	PUBLIC AFFAIRS-TRAVEL OUT OF COUNTY
0100510828	12/10/19	\$795.24	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	139TH DC-TRAVEL OUT OF COUNTY
0100510829	12/10/19	\$78.00	\$0.00	N	GARCIA, ANGELA	DIST CLERK-TRAVEL OUT OF COUNTY
0100510830	12/10/19	\$20.00	\$0.00	N	GARCIA, JORGE J.	PLANNING DEPT-REGISTRATION FEES
0100510831	12/10/19	\$20.00	\$0.00	N	GARZA, FERNANDO JR.	PLANNING DEPT-REGISTRATION FEES
0100510832	12/10/19	\$93.27	\$0.00	N	GOMEZ, MARISA	CRIM DA-TRAVEL OUT OF COUNTY
0100510833	12/10/19	\$513.76	\$0.00	N	GONZALEZ, NOE	370TH DC-TRAVEL OUT OF COUNTY
0100510834	12/10/19	\$131.80	\$0.00	N	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY
0100510835	12/10/19	\$24.83	\$0.00	N	MORENO, AARON	SHERIFF-TRAVEL OUT OF COUNTY
0100510836	12/10/19	\$78.00	\$0.00	N	PALACIOS, NILDA	DIST CLERK-TRAVEL OUT OF COUNTY
0100510837	12/10/19	\$20.00	\$0.00	N	PRESAS, RUBEN	PLANNING DEPT-REGISTRATION FEES
0100510838	12/10/19	\$22.21	\$0.00	N	RODRIGUEZ, JESUS	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100510839	12/10/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100510840	12/10/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100510841	12/10/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100510842	12/10/19	\$200.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100510843	12/10/19	\$170.80	\$0.00	N	TIJERINA, REBEKAH DLYN	DIST CLERK-TRAVEL OUT OF COUNTY
0100510844	12/10/19	\$52.92	\$0.00	N	TIJERINA, RENE	SHERIFF-TRAVEL OUT OF COUNTY
0100510845	12/10/19	\$6,330.60	\$0.00	N	HALFF ASSOCIATES, INC.	NEW COURTHOUSE-ARCH & ENG SRV
0100510846	12/10/19	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100510847	12/10/19	\$562.50	\$0.00	N	PORTER HEDGES LLP	NEW COURTHOUSE-BUILDINGS
0100510848	12/10/19	\$203.00	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100510849	12/10/19	\$43.15	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100510850	12/10/19	\$55.00	\$0.00	N	GARCIA, HOLLY	JUV BOOT CAMP PAS-REGISTRATION FEES
0100510851	12/10/19	\$1,347.36	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100510852	12/10/19	\$222.72	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100510853	12/10/19	\$223.30	\$0.00	N	MEDRANO, DEVANY	JUV BOOT CAMP PAS-TRAVEL IN COUNTY
0100510854	12/10/19	\$769.23	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100510855	12/10/19	\$767.50	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOR	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100510856	12/10/19	\$1,107.91	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100510857	12/10/19	\$490.87	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100510858	12/17/19	\$207.00	\$0.00	N	CASAS, ROLANDO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100510859	12/17/19	\$19.46	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100510860	12/17/19	\$37.69	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100510861	12/17/19	\$33.02	\$0.00	N	CORONADO, MARY LOU	JAIL-TRANSPORT DETAINEES
0100510862	12/17/19	\$173.75	\$0.00	N	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100510863	12/17/19	\$0.07	\$0.00	N	EAN HOLDINGS, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRGR

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510863	12/17/19	\$78.00	\$0.00	N	EAN HOLDINGS, LLC	CRIM DA-TRAVEL OUT OF COUNTY
0100510863	12/17/19	\$141.39	\$0.00	N	EAN HOLDINGS, LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100510864	12/17/19	\$52.71	\$0.00	N	ELIZONDO, FRANCISCO	SHERIFF-TRAVEL OUT OF COUNTY
0100510865	12/17/19	\$111.22	\$0.00	N	FLORES, MARIO ALBERTO	JAIL-TRANSPORT DETAINEES
0100510866	12/17/19	\$349.00	\$0.00	N	GARCES, CHRISTOBAL JR.	CCL#2-REGISTRATION FEES
0100510866	12/17/19	\$447.37	\$0.00	N	GARCES, CHRISTOBAL JR.	CCL#2-TRAVEL OUT OF COUNTY
0100510867	12/17/19	\$15.00	\$0.00	N	GONZALEZ, DEBRA LEE	JP PCT 3/PL 1-REGISTRATION FEES
0100510868	12/17/19	\$683.31	\$0.00	N	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY
0100510869	12/17/19	\$15.21	\$0.00	N	JUAREZ-OCANAS, JOSE	JAIL-TRANSPORT DETAINEES
0100510870	12/17/19	\$26.42	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100510871	12/17/19	\$19.73	\$0.00	N	MORON, JOSUE M.	JAIL-TRANSPORT DETAINEES
0100510872	12/17/19	\$25.45	\$0.00	N	QUINTANILLA, SAMUEL	JAIL-TRANSPORT DETAINEES
0100510873	12/17/19	\$64.94	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100510874	12/17/19	\$207.00	\$0.00	N	SALDANA, RICARDO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100510875	12/17/19	\$87.37	\$0.00	N	SALINAS, JESSIKA	JAIL-TRANSPORT DETAINEES
0100510875	12/17/19	\$4.37	\$0.00	N	SALINAS, JESSIKA	JAIL-TRAVEL OUT OF COUNTY
0100510876	12/17/19	\$81.16	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100510877	12/17/19	\$24.79	\$0.00	N	TAMEZ, CARLOS	SHERIFF-TRAVEL OUT OF COUNTY
0100510878	12/17/19	\$41.87	\$0.00	N	TREVINO, ERIK	JAIL-TRANSPORT DETAINEES
0100510879	12/17/19	\$36.69	\$0.00	N	YBARRA, ROSA	JAIL-TRANSPORT DETAINEES
0100510880	12/17/19	\$350.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100510881	12/17/19	\$1,585.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100510881	12/17/19	\$375.00	\$0.00	N	AGUILAR, DIANA FUENTES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510881	12/17/19	\$1,350.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100510882	12/17/19	\$350.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100510883	12/17/19	\$350.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100510884	12/17/19	\$300.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100510885	12/17/19	\$5,100.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100510886	12/17/19	\$2,150.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100510887	12/17/19	\$1,960.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100510887	12/17/19	\$777.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100510888	12/17/19	\$400.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100510889	12/17/19	\$400.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100510890	12/17/19	\$300.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100510891	12/17/19	\$2,170.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100510892	12/17/19	\$4,390.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100510893	12/17/19	\$1,970.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100510894	12/17/19	\$205.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510894	12/17/19	\$2,150.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100510895	12/17/19	\$450.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100510896	12/17/19	\$2,252.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100510897	12/17/19	\$205.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510897	12/17/19	\$1,550.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100510898	12/17/19	\$500.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510898	12/17/19	\$3,105.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100510899	12/17/19	\$2,750.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100510900	12/17/19	\$500.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510901	12/17/19	\$1,890.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	CHILD WELFARE DEFENSE-LEGAL SRV
0100510901	12/17/19	\$400.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510901	12/17/19	\$507.50	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EL	PUBLIC DEFENSE-LEGAL SRV
0100510902	12/17/19	\$750.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100510903	12/17/19	\$945.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100510904	12/17/19	\$420.00	\$0.00	N	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510905	12/17/19	\$2,187.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100510906	12/17/19	\$620.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100510906	12/17/19	\$515.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100510907	12/17/19	\$1,375.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100510908	12/17/19	\$850.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510909	12/17/19	\$1,100.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100510910	12/17/19	\$407.50	\$0.00	N	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510910	12/17/19	\$350.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100510911	12/17/19	\$350.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100510912	12/17/19	\$300.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100510913	12/17/19	\$615.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510913	12/17/19	\$780.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510914	12/17/19	\$1,635.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100510914	12/17/19	\$1,335.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510914	12/17/19	\$2,707.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100510915	12/17/19	\$400.00	\$0.00	N	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SRV
0100510916	12/17/19	\$340.00	\$0.00	N	FLORES, MOISES JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510916	12/17/19	\$450.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100510917	12/17/19	\$2,806.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100510918	12/17/19	\$300.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100510919	12/17/19	\$1,875.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100510920	12/17/19	\$200.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100510921	12/17/19	\$1,400.00	\$0.00	N	FONSECA, AARON	PUBLIC DEFENSE-LEGAL SRV
0100510922	12/17/19	\$650.00	\$0.00	N	GALAN, CLAUDIA IVETT	PUBLIC DEFENSE-LEGAL SRV
0100510923	12/17/19	\$1,900.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100510924	12/17/19	\$3,622.50	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100510925	12/17/19	\$350.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510926	12/17/19	\$500.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100510927	12/17/19	\$1,230.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510928	12/17/19	\$800.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100510929	12/17/19	\$205.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100510929	12/17/19	\$2,942.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100510930	12/17/19	\$400.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100510931	12/17/19	\$600.00	\$0.00	N	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100510932	12/17/19	\$1,112.50	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100510932	12/17/19	\$1,115.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510932	12/17/19	\$1,090.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100510933	12/17/19	\$1,205.00	\$0.00	N	GARZA, AISSA I.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510934	12/17/19	\$1,742.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100510935	12/17/19	\$300.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100510936	12/17/19	\$2,575.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100510937	12/17/19	\$2,537.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510938	12/17/19	\$3,180.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100510938	12/17/19	\$327.50	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100510939	12/17/19	\$700.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100510940	12/17/19	\$2,820.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100510941	12/17/19	\$205.00	\$0.00	N	GARZA, ORLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100510942	12/17/19	\$1,230.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100510943	12/17/19	\$950.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100510944	12/17/19	\$1,492.50	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100510945	12/17/19	\$1,397.50	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100510946	12/17/19	\$600.00	\$0.00	N	GREEHEY, SIDNEY JAMES	PUBLIC DEFENSE-LEGAL SRV
0100510947	12/17/19	\$750.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100510948	12/17/19	\$400.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100510949	12/17/19	\$6,530.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100510950	12/17/19	\$205.00	\$0.00	N	GUTIERREZ, LILLY A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510950	12/17/19	\$657.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100510951	12/17/19	\$1,800.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100510952	12/17/19	\$8,315.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100510953	12/17/19	\$205.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100510953	12/17/19	\$900.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100510954	12/17/19	\$400.00	\$0.00	N	HINOJOSA, KRISSELDA	PUBLIC DEFENSE-LEGAL SRV
0100510955	12/17/19	\$205.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100510955	12/17/19	\$1,590.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100510956	12/17/19	\$1,300.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100510957	12/17/19	\$400.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100510958	12/17/19	\$300.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100510959	12/17/19	\$1,530.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100510960	12/17/19	\$2,240.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100510961	12/17/19	\$225.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100510962	12/17/19	\$930.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100510963	12/17/19	\$1,062.50	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100510964	12/17/19	\$1,007.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510965	12/17/19	\$300.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100510966	12/17/19	\$700.00	\$0.00	N	MONTLONGO, ALEJANDRO AGUIRRE	PUBLIC DEFENSE-LEGAL SRV
0100510967	12/17/19	\$770.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD PROTECTION CRT-CRT COSTS &INVESTIG
0100510967	12/17/19	\$1,130.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100510968	12/17/19	\$600.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100510969	12/17/19	\$1,640.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100510970	12/17/19	\$700.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100510971	12/17/19	\$500.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510971	12/17/19	\$1,825.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100510972	12/17/19	\$3,665.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100510973	12/17/19	\$300.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100510974	12/17/19	\$360.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510974	12/17/19	\$1,995.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100510975	12/17/19	\$3,850.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100510976	12/17/19	\$2,070.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100510977	12/17/19	\$300.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100510978	12/17/19	\$1,470.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100510979	12/17/19	\$300.00	\$0.00	N	OLIVAREZ, JOSE III	PUBLIC DEFENSE-LEGAL SRV
0100510980	12/17/19	\$600.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100510981	12/17/19	\$372.50	\$0.00	N	ORTEGON, JORGE LUIS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100510981	12/17/19	\$1,200.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100510982	12/17/19	\$700.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100510983	12/17/19	\$300.00	\$0.00	N	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV
0100510984	12/17/19	\$1,000.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100510985	12/17/19	\$500.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100510986	12/17/19	\$915.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100510987	12/17/19	\$400.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100510988	12/17/19	\$400.00	\$0.00	N	POPE, JOHN ADAM IV	PUBLIC DEFENSE-LEGAL SRV
0100510989	12/17/19	\$412.50	\$0.00	N	PRADO, FRANCISCO J. JR.	PUBLIC DEFENSE-LEGAL SRV
0100510990	12/17/19	\$1,055.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100510991	12/17/19	\$300.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100510992	12/17/19	\$750.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100510993	12/17/19	\$1,000.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100510994	12/17/19	\$425.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100510995	12/17/19	\$3,000.00	\$0.00	N	REGALADO, LUCIA	GEN FD-A/R VENDOR CRT ORD ADV
0100510995	12/17/19	\$410.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100510996	12/17/19	\$250.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100510997	12/17/19	\$825.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100510998	12/17/19	\$400.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100510999	12/17/19	\$600.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100511000	12/17/19	\$400.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100511001	12/17/19	\$350.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100511002	12/17/19	\$1,100.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100511003	12/17/19	\$1,610.00	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100511004	12/17/19	\$300.00	\$0.00	N	RODRIGUEZ, SCOTT D.	PUBLIC DEFENSE-LEGAL SRV
0100511005	12/17/19	\$100.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100511006	12/17/19	\$727.50	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100511007	12/17/19	\$950.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100511008	12/17/19	\$940.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100511009	12/17/19	\$1,257.50	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100511010	12/17/19	\$5,300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100511011	12/17/19	\$400.00	\$0.00	N	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511012	12/17/19	\$2,695.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100511013	12/17/19	\$400.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100511014	12/17/19	\$350.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100511015	12/17/19	\$300.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100511016	12/17/19	\$4,490.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100511017	12/17/19	\$4,040.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100511018	12/17/19	\$350.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100511019	12/17/19	\$400.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511019	12/17/19	\$1,525.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100511020	12/17/19	\$450.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100511021	12/17/19	\$3,200.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-LEGAL SRV
0100511022	12/17/19	\$300.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100511023	12/17/19	\$950.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100511024	12/17/19	\$350.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100511025	12/17/19	\$400.00	\$0.00	N	WILLIAMSON, LUZ A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511026	12/17/19	\$400.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100511027	12/17/19	\$240.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511028	12/17/19	\$410.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511029	12/17/19	\$1,380.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100511030	12/17/19	\$2,215.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100511031	12/17/19	\$975.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100511032	12/17/19	\$615.00	\$0.00	N	MUNOZ, ALEJANDRO	CHILD WELFARE DEFENSE-LEGAL SRV
0100511033	12/17/19	\$1,687.50	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511034	12/17/19	\$1,697.50	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511035	12/17/19	\$615.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100511036	12/17/19	\$1,785.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511037	12/17/19	\$1,925.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511038	12/17/19	\$0.40	\$0.00	N	139TH DISTRICT COURT OF HIDALGO COUNTY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100511039	12/17/19	\$1.66	\$0.00	N	A SIGN LANGUAGE CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511039	12/17/19	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	JAIL-OTHER PROF SRV
0100511040	12/17/19	\$300.00	\$0.00	N	A SIGN LANGUAGE CO.	430TH DC-COURT COSTS & INVESTIGATION
0100511040	12/17/19	\$0.27	\$0.00	N	A SIGN LANGUAGE CO.	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511041	12/17/19	\$29,483.22	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100511042	12/17/19	\$115.48	\$0.00	N	ADORAMA CAMERA, INC.	SHERIFF-GENERAL SUPPLIES
0100511043	12/17/19	\$1,271.54	\$0.00	N	AIRCOOL TECH - ACT CORPORATION	AUTOPSIES-REPAIR & MAINT SRV
0100511044	12/17/19	\$13.10	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100511044	12/17/19	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100511045	12/17/19	\$16,611.55	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100511046	12/17/19	\$190.94	\$0.00	N	ARROWHEAD SCIENTIFIC, INC. ARROWHEAD F	SHERIFF-GENERAL SUPPLIES
0100511047	12/17/19	\$8,250.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100511048	12/17/19	\$4,194.48	\$0.00	N	BANALES, JOSE MANUEL	VISITING JUDGES-OTHER PROF SRV
0100511049	12/17/19	\$3,484.77	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100511049	12/17/19	\$1.78	\$0.00	N	BEN E. KEITH FOODS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511050	12/17/19	\$9.31	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100511050	12/17/19	\$2,313.33	\$0.00	N	BERT OGDEN CHEVROLET, INC.	CONST PCT3-REPAIR & MAINT SRV
0100511051	12/17/19	\$136.79	\$0.00	N	BURTON AUTO SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100511052	12/17/19	\$2,472.72	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100511053	12/17/19	\$3.95	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0100511054	12/17/19	\$3,290.95	\$0.00	N	CDW GOVERNMENT INC.	PLANNING DEPT-FURN & EQUIP CNTRLD
0100511055	12/17/19	\$0.04	\$0.00	N	CDW GOVERNMENT INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100511056	12/17/19	\$648.14	\$0.00	N	CDW GOVERNMENT INC.	370TH DC-FURN & EQUIP CNTRLD
0100511056	12/17/19	\$83.38	\$0.00	N	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES
0100511056	12/17/19	\$1,119.20	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-FURN & EQUIP CNTRLD
0100511056	12/17/19	\$859.14	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-GENERAL SUPPLIES
0100511056	12/17/19	\$1.46	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100511056	12/17/19	\$102.56	\$0.00	N	CDW GOVERNMENT INC.	PCT3 PARKS-GENERAL SUPPLIES
0100511056	12/17/19	\$690.48	\$0.00	N	CDW GOVERNMENT INC.	PLANNING DEPT-REPAIR & MAINT SRV
0100511057	12/17/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100511058	12/17/19	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100511058	12/17/19	\$21.25	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100511059	12/17/19	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100511059	12/17/19	\$4.95	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511059	12/17/19	\$37.98	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100511060	12/17/19	\$63.03	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100511061	12/17/19	\$1,840.00	\$0.00	N	CML SECURITY, LLC	JUVENILE DET PRE-REPAIR & MAINT SRV
0100511062	12/17/19	\$27,881.26	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100511063	12/17/19	\$128.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES
0100511064	12/17/19	\$80.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100511064	12/17/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100511065	12/17/19	\$0.85	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511065	12/17/19	\$200.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-OTHER PROF SRV
0100511066	12/17/19	\$80.57	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100511066	12/17/19	\$155.55	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100511066	12/17/19	\$0.42	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHNCED INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100511067	12/17/19	\$57.90	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-GENERAL SUPPLIES
0100511067	12/17/19	\$0.10	\$0.00	N	ELSA AUTO & TRUCK PARTS	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100511068	12/17/19	\$1,744.76	\$0.00	N	ENGINEERING INNOVATION, INC.	DIST CLERK-GENERAL SUPPLIES
0100511068	12/17/19	\$2.87	\$0.00	N	ENGINEERING INNOVATION, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100511069	12/17/19	\$4,780.00	\$0.00	N	EVERGREEN VALLEY INC.	GEN FD-ESCROW-PLANNING OTHER
0100511070	12/17/19	\$0.04	\$0.00	N	FEDEX	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100511070	12/17/19	\$5.10	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100511071	12/17/19	\$0.08	\$0.00	N	FEDEX	SHERIFF-LATE FEES,PENALTIES & FIN CHRG

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511071	12/17/19	\$117.17	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100511072	12/17/19	\$20.92	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100511073	12/17/19	\$6.19	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100511074	12/17/19	\$55.93	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100511075	12/17/19	\$68.26	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100511076	12/17/19	\$36.98	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100511077	12/17/19	\$22.20	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100511078	12/17/19	\$87.42	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100511079	12/17/19	\$2,179.02	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100511079	12/17/19	\$0.40	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511080	12/17/19	\$82.48	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100511080	12/17/19	\$0.28	\$0.00	N	GALLS LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511081	12/17/19	\$40.65	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100511082	12/17/19	\$153.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100511082	12/17/19	\$0.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511083	12/17/19	\$5,459.84	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100511083	12/17/19	\$568.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100511083	12/17/19	\$304.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-GENERAL SUPPLIES
0100511083	12/17/19	\$0.16	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100511083	12/17/19	\$2,272.20	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100511083	12/17/19	\$2.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100511083	12/17/19	\$1,899.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100511083	12/17/19	\$0.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511083	12/17/19	\$102.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100511083	12/17/19	\$0.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100511083	12/17/19	\$37.50	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100511083	12/17/19	\$1,759.74	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100511083	12/17/19	\$0.63	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511084	12/17/19	\$605.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-CAPITAL LEASES
0100511084	12/17/19	\$5.93	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-GENERAL SUPPLIES
0100511084	12/17/19	\$0.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511084	12/17/19	\$326.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	430TH DC-REPAIR & MAINT SRV
0100511085	12/17/19	\$315.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-CAPITAL LEASES
0100511085	12/17/19	\$247.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PUBLIC AFFAIRS-REPAIR & MAINT SRV
0100511086	12/17/19	\$438.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-CAPITAL LEASES
0100511086	12/17/19	\$82.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PLANNING DEPT-REPAIR & MAINT SRV
0100511087	12/17/19	\$2,207.42	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100511087	12/17/19	\$930.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100511088	12/17/19	\$335.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	370TH DC-REPAIR & MAINT SRV
0100511089	12/17/19	\$3.56	\$0.00	N	GENERAL GATE, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511089	12/17/19	\$540.00	\$0.00	N	GENERAL GATE, LLC	JAIL-REPAIR & MAINT SRV
0100511090	12/17/19	\$725.00	\$0.00	N	GOVERNMENT FINANCE OFFICERS ASSOCIATI	DBM-BUDGET DIV-OTHER SRV
0100511091	12/17/19	\$11,330.64	\$0.00	N	GUERRA, FIDENCIO M. JR.	VISITING JUDGES-OTHER PROF SRV
0100511092	12/17/19	\$328.00	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100511093	12/17/19	\$2,397.02	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100511093	12/17/19	\$8.54	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511094	12/17/19	\$0.38	\$0.00	N	GULF DATA PRODUCTS	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100511094	12/17/19	\$1,800.00	\$0.00	N	GULF DATA PRODUCTS	DIST CLERK-PRINTING & BINDING
0100511095	12/17/19	\$491.25	\$0.00	N	GULF DATA PRODUCTS	JUVENILE DS-PRINTING & BINDING
0100511096	12/17/19	\$253.08	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 SANITATION-GENERAL SUPPLIES
0100511097	12/17/19	\$206.95	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100511098	12/17/19	\$985.60	\$0.00	N	HERNANDEZ, ELOY I.	GENERAL LITIGATION-LEGAL SRV
0100511099	12/17/19	\$38.60	\$0.00	N	HERNANDEZ, PEDRO JR.	PLANNING DEPT-GASOLINE/DIESEL
0100511100	12/17/19	\$2,200.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100511100	12/17/19	\$30,864.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100511101	12/17/19	\$79,050.00	\$0.00	N	HIDALGO COUNTY COMMUNITY SERVICE AGEN	TRANSFERS OUT-COMMUNITY SERVICE AGENCY
0100511102	12/17/19	\$18.25	\$0.00	N	IDSC HOLDINGS DBA SNAP-ON EQUIPMENT	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511102	12/17/19	\$12,551.26	\$0.00	N	IDSC HOLDINGS DBA SNAP-ON EQUIPMENT	SHERIFF-MACHINERY & EQUIPMENT
0100511103	12/17/19	\$480.00	\$0.00	N	J'S HYDRAULICS	PCT4 SANITATION-REPAIR & MAINT SRV
0100511104	12/17/19	\$6,858.18	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-GENERAL SUPPLIES
0100511104	12/17/19	\$4.88	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511105	12/17/19	\$412.50	\$0.00	N	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	GENERAL LITIGATION-LEGAL SRV
0100511106	12/17/19	\$640.00	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	CONST PCT2-CLOTHING & UNIFORMS
0100511107	12/17/19	\$227.01	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CO JUDGE-GENERAL SUPPLIES
0100511108	12/17/19	\$168.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511109	12/17/19	\$2,429.75	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100511110	12/17/19	\$224.00	\$0.00	N	LASERLUX	PLANNING DEPT-GENERAL SUPPLIES
0100511111	12/17/19	\$2,475.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100511112	12/17/19	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100511113	12/17/19	\$788.00	\$0.00	N	LEXISNEXIS	CRIM DA-TECHNICAL SRV
0100511114	12/17/19	\$32,542.82	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100511115	12/17/19	\$708.10	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100511116	12/17/19	\$6,890.60	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-OTHER PROF SRV
0100511117	12/17/19	\$9.20	\$0.00	N	LUNG, JOHN	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511117	12/17/19	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100511118	12/17/19	\$2,649.26	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100511119	12/17/19	\$2,308.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-REPAIR & MAINT SRV
0100511120	12/17/19	\$174.36	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100511121	12/17/19	\$145.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100511122	12/17/19	\$203.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100511123	12/17/19	\$289.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100511124	12/17/19	\$1,539.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-REPAIR & MAINT SRV
0100511125	12/17/19	\$1,377.89	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100511126	12/17/19	\$837,654.00	\$0.00	N	MCGRIFF, SEIBELS & WILLIAMS OF TX, INC.	GEN FD-PREPAID SERVICES
0100511127	12/17/19	\$0.44	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100511127	12/17/19	\$95.13	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV
0100511128	12/17/19	\$0.15	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100511128	12/17/19	\$413.57	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100511129	12/17/19	\$285.34	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100511130	12/17/19	\$1,971,586.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GEN FD-PREPAID SERVICES
0100511131	12/17/19	\$22.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100511131	12/17/19	\$450.04	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100511132	12/17/19	\$476.17	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100511133	12/17/19	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-ENDOWMENT-WATER/SEWERAGE
0100511134	12/17/19	\$34.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100511135	12/17/19	\$88.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100511136	12/17/19	\$96.43	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100511137	12/17/19	\$17.86	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100511138	12/17/19	\$460.41	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100511138	12/17/19	\$10,062.60	\$0.00	N	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100511139	12/17/19	\$312.28	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100511139	12/17/19	\$353.84	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100511139	12/17/19	\$1.95	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHNCOD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100511140	12/17/19	\$110.88	\$0.00	N	O'REILLY AUTO PARTS	PLANNING DEPT-GENERAL SUPPLIES
0100511141	12/17/19	\$154.19	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100511141	12/17/19	\$0.23	\$0.00	N	OFFICE DEPOT, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511142	12/17/19	\$224.69	\$0.00	N	OFFICE DEPOT, INC.	370TH DC-GENERAL SUPPLIES
0100511143	12/17/19	\$1,060.23	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	DISTRICT CLERK-OMNIBASE FEES
0100511144	12/17/19	\$42.21	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHRG
0100511144	12/17/19	\$27,183.40	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100511145	12/17/19	\$60,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100511146	12/17/19	\$6,294.80	\$0.00	N	PARTIDA, JUAN RAMON	VISITING JUDGES-OTHER PROF SRV
0100511147	12/17/19	\$69.02	\$0.00	N	PAYNE COLLISION CENTER	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100511147	12/17/19	\$1,987.61	\$0.00	N	PAYNE COLLISION CENTER	CONST PCT1-REPAIR & MAINT SRV
0100511148	12/17/19	\$129.95	\$0.00	N	PENGAD INC.	370TH DC-GENERAL SUPPLIES
0100511149	12/17/19	\$544.70	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JUVENILE DET PRE-FOOD
0100511150	12/17/19	\$30,357.65	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-FOOD
0100511150	12/17/19	\$146.74	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICT	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511151	12/17/19	\$4,475.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100511151	12/17/19	\$14.33	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100511152	12/17/19	\$0.05	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100511152	12/17/19	\$130.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100511153	12/17/19	\$0.76	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511153	12/17/19	\$1,421.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100511154	12/17/19	\$4.07	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100511154	12/17/19	\$416.52	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511155	12/17/19	\$10,885.44	\$0.00	N	RELIANT ENERGY SOLUTION	JUVENILE DET PRE-ELECTRICITY
0100511156	12/17/19	\$113.94	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100511157	12/17/19	\$35.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100511158	12/17/19	\$27.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY



**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511159	12/17/19	\$203.36	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100511160	12/17/19	\$23.72	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100511161	12/17/19	\$34.70	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100511162	12/17/19	\$1,437.46	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100511163	12/17/19	\$118.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100511164	12/17/19	\$1,427.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100511165	12/17/19	\$1.60	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100511165	12/17/19	\$2,250.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100511166	12/17/19	\$221.35	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100511166	12/17/19	\$0.71	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511167	12/17/19	\$3.55	\$0.00	N	RIO GRANDE VALLEY COMMUNICATIONS GROU	CO WIDE COMM SYS-LATE FEES,PENALTIES&FIN
0100511167	12/17/19	\$402.00	\$0.00	N	RIO GRANDE VALLEY COMMUNICATIONS GROU	CO WIDE COMM SYS-WIRELESS DEVICES
0100511168	12/17/19	\$0.75	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100511168	12/17/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100511169	12/17/19	\$700.64	\$0.00	N	RODRIGUEZ, FELIX M.	VETERANS SRV-TRAVEL IN COUNTY
0100511170	12/17/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100511170	12/17/19	\$15.66	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100511171	12/17/19	\$1,321.54	\$0.00	N	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES
0100511172	12/17/19	\$1,583.00	\$0.00	N	SHIPPING DEPOT LLC	TX AGRILIFE EXT-GENERAL SUPPLIES
0100511172	12/17/19	\$6.48	\$0.00	N	SHIPPING DEPOT LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100511173	12/17/19	\$64.00	\$0.00	N	SOLIS, JAVIER	SHERIFF-LICENSES & PERMITS
0100511174	12/17/19	\$297.95	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100511175	12/17/19	\$3,358.16	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100511175	12/17/19	\$50,000.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV
0100511175	12/17/19	\$17,030.06	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100511175	12/17/19	\$29,507.29	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100511175	12/17/19	\$0.52	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6
0100511175	12/17/19	\$107,357.31	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9
0100511175	12/17/19	\$3,398.58	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100511175	12/17/19	\$1,101.38	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100511175	12/17/19	\$4,457.57	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100511175	12/17/19	\$3,058,718.93	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100511175	12/17/19	\$1,295.80	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO WIC PRG
0100511176	12/17/19	\$3.40	\$0.00	N	SPRINT	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511176	12/17/19	\$3,820.45	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100511177	12/17/19	\$1.36	\$0.00	N	SPRINT	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511177	12/17/19	\$3,806.76	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100511178	12/17/19	\$1,825.84	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100511179	12/17/19	\$345.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	370TH DC-GENERAL SUPPLIES
0100511179	12/17/19	\$0.18	\$0.00	N	STAPLES BUSINESS ADVANTAGE	370TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511179	12/17/19	\$182.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#1-FOOD
0100511179	12/17/19	\$49.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#1-GENERAL SUPPLIES
0100511179	12/17/19	\$603.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100511179	12/17/19	\$0.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511179	12/17/19	\$862.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MASTER CRT II-GENERAL SUPPLIES
0100511180	12/17/19	\$293.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100511181	12/17/19	\$44.34	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100511181	12/17/19	\$0.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511182	12/17/19	\$25.00	\$0.00	N	STATE BAR OF TEXAS	370TH DC-REFERENCE MATERIALS
0100511183	12/17/19	\$3,700.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100511183	12/17/19	\$6.92	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100511184	12/17/19	\$102.08	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100511185	12/17/19	\$60.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100511186	12/17/19	\$281.25	\$0.00	N	TELEPRO COMMUNICATIONS	449TH DC-REPAIR & MAINT SRV
0100511187	12/17/19	\$1,500.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-FURN & EQUIP CNTRLD
0100511187	12/17/19	\$312.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-SOFTWARE LICENSE RENEWAL
0100511188	12/17/19	\$300.00	\$0.00	N	TEXAS FLOOD PLAIN MANAGEMENT ASSOCIAT	GEN FD-PREPAID SERVICES
0100511189	12/17/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	GEN FD-PREPAID SERVICES
0100511190	12/17/19	\$3,200.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUNI	PREDATORY ANIMAL CONTROL-OTHER SRV
0100511191	12/17/19	\$9.13	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-LATE FEE,PNLT&FIN CHG
0100511191	12/17/19	\$5,126.76	\$0.00	N	THE GIOCOSA FOUNDATION	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100511192	12/17/19	\$66.59	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV
0100511193	12/17/19	\$0.86	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511193	12/17/19	\$285.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-REPAIR & MAINT SRV
0100511194	12/17/19	\$25.99	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-BOTTLED WATER

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511194	12/17/19	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100511194	12/17/19	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	DBM BUDGET DIV-LATE FEES,PNLT & FIN CHR
0100511194	12/17/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100511194	12/17/19	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100511194	12/17/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100511194	12/17/19	\$0.24	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100511194	12/17/19	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DS-BOTTLED WATER
0100511194	12/17/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DS-EQUIP & VEHICLE RENT
0100511194	12/17/19	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DS-LATE FEES,PNLT & FIN CHR
0100511194	12/17/19	\$20.22	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100511194	12/17/19	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100511194	12/17/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100511194	12/17/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100511194	12/17/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-LATE FEES,PENALTIES & FIN CHR
0100511195	12/17/19	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-BOTTLED WATER
0100511195	12/17/19	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	275TH DC-LATE FEES,PENALTIES & FIN CHR
0100511195	12/17/19	\$57.75	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-BOTTLED WATER
0100511195	12/17/19	\$17.88	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-EQUIP & VEHICLE RENT
0100511195	12/17/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100511195	12/17/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-BOTTLED WATER
0100511195	12/17/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-EQUIP & VEHICLE RENT
0100511195	12/17/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	92ND DC-LATE FEES,PENALTIES & FIN CHR
0100511195	12/17/19	\$217.25	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-BOTTLED WATER
0100511195	12/17/19	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-EQUIP & VEHICLE RENT
0100511195	12/17/19	\$0.21	\$0.00	N	TRU BLEU PURE WATER LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100511195	12/17/19	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100511195	12/17/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT
0100511195	12/17/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	DA CIVIL LITIGATION-LATE FEE,PNLT&FIN
0100511195	12/17/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-BOTTLED WATER
0100511195	12/17/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100511195	12/17/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	GRAND JURY-LATE FEES,PNLT & FIN CHR
0100511195	12/17/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-BOTTLED WATER
0100511195	12/17/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-EQUIP & VEHICLE RENT
0100511195	12/17/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	MASTER CRT-LATE FEES,PNLT & FIN CHR
0100511196	12/17/19	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER
0100511196	12/17/19	\$136.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-BOTTLED WATER
0100511196	12/17/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100511196	12/17/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	CO JUDGE-LATE FEES,PENALTIES & FIN CHR
0100511196	12/17/19	\$90.75	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-BOTTLED WATER
0100511196	12/17/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100511196	12/17/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100511196	12/17/19	\$68.75	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-BOTTLED WATER
0100511196	12/17/19	\$0.24	\$0.00	N	TRU BLEU PURE WATER LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100511196	12/17/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-BOTTLED WATER
0100511196	12/17/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100511196	12/17/19	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100511196	12/17/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100511196	12/17/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100511196	12/17/19	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PLANNING DEPT-BOTTLED WATER
0100511196	12/17/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100511196	12/17/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100511196	12/17/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHR
0100511197	12/17/19	\$743.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100511198	12/17/19	\$315.46	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100511199	12/17/19	\$586.42	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100511200	12/17/19	\$4,119.79	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100511201	12/17/19	\$2,763.12	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100511202	12/17/19	\$552.82	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100511202	12/17/19	\$0.39	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-LATE FEE,PNLT&FIN CHR
0100511203	12/17/19	\$1,440.92	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100511203	12/17/19	\$100.01	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-WIRELESS DEVICES
0100511204	12/17/19	\$27,485.64	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100511204	12/17/19	\$10,651.80	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100511204	12/17/19	\$32,043.96	\$0.00	N	UNICOM GOVERNMENT, INC.	EXECUTIVE OFFICE-WIRELESS DEVICES
0100511205	12/17/19	\$1,842.88	\$0.00	N	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511206	12/17/19	\$181.42	\$0.00	N	USRC MISSION, LP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511206	12/17/19	\$15,300.00	\$0.00	N	USRC MISSION, LP	JAIL-OTHER PROF SRV
0100511207	12/17/19	\$1,426.71	\$0.00	N	VALDEZ, ROGELIO	VISITING JUDGES-OTHER PROF SRV
0100511208	12/17/19	\$1,300.21	\$0.00	N	VALMAC ELECTRIC	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100511209	12/17/19	\$0.27	\$0.00	N	VERIZON WIRELESS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511209	12/17/19	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100511210	12/17/19	\$506.05	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100511211	12/17/19	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100511211	12/17/19	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100511212	12/17/19	\$156.26	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100511213	12/17/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100511214	12/17/19	\$367.82	\$0.00	N	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES
0100511215	12/17/19	\$117.02	\$0.00	N	VERIZON WIRELESS	CONST PCT4-WIRELESS DEVICES
0100511216	12/17/19	\$151.96	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100511217	12/17/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100511218	12/17/19	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100511219	12/17/19	\$690.10	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100511219	12/17/19	\$27,914.38	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100511220	12/17/19	\$278.40	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100511220	12/17/19	\$0.79	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511221	12/17/19	\$98.21	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100511222	12/17/19	\$637.98	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100511222	12/17/19	\$0.93	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511223	12/17/19	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100511223	12/17/19	\$0.20	\$0.00	N	XEROX CORPORATION	JUVENILE CI-LATE FEES,PNLT & FIN CHRG
0100511223	12/17/19	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100511223	12/17/19	\$230.71	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100511223	12/17/19	\$0.20	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100511223	12/17/19	\$141.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100511223	12/17/19	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100511223	12/17/19	\$0.16	\$0.00	N	XEROX CORPORATION	JUVENILE DS-LATE FEES,PNLT & FIN CHRG
0100511223	12/17/19	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100511224	12/17/19	\$5,665.32	\$0.00	N	YANEZ, LINDA	VISITING JUDGES-OTHER PROF SRV
0100511225	12/17/19	\$59.14	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100511226	12/17/19	\$38.75	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100511227	12/17/19	\$33.11	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511228	12/17/19	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511229	12/17/19	\$66.03	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511230	12/17/19	\$42.82	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100511231	12/17/19	\$33.43	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511232	12/17/19	\$37.50	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511233	12/17/19	\$49.12	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511234	12/17/19	\$12.05	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511235	12/17/19	\$67.44	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511236	12/17/19	\$203.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511237	12/17/19	\$77.65	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511238	12/17/19	\$208.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511239	12/17/19	\$310.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511240	12/17/19	\$406.84	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511241	12/17/19	\$106.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511242	12/17/19	\$20.00	\$0.00	N	A-1 AUTO GLASS LLC	CONST PCT3-REPAIR & MAINT SRV
0100511243	12/17/19	\$79.99	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-GENERAL SUPPLIES
0100511243	12/17/19	\$0.16	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100511244	12/17/19	\$930.52	\$0.00	N	AG-PRO	PCT2 PARKS-GENERAL SUPPLIES
0100511245	12/17/19	\$4,260.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100511246	12/17/19	\$50.00	\$0.00	N	ALANIS, ELIZABETH	DUE TO OTHERS-JUVENILE RESTITUTION
0100511247	12/17/19	\$73.78	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100511248	12/17/19	\$120.75	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100511249	12/17/19	\$49.41	\$0.00	N	BOYD, THOMAS AARON	INFO TECH DEPT-TRAVEL IN COUNTY
0100511250	12/17/19	\$548.22	\$0.00	N	BURTON AUTO SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100511251	12/17/19	\$331.74	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100511251	12/17/19	\$22.39	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100511251	12/17/19	\$207.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100511252	12/17/19	\$8.43	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100511252	12/17/19	\$5,261.32	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511253	12/17/19	\$3,500.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100511254	12/17/19	\$286.15	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-GENERAL SUPPLIES
0100511254	12/17/19	\$282.14	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100511255	12/17/19	\$12,770.00	\$0.00	N	CITY OF DONNA	DONNA FD-AID TO GOVT
0100511256	12/17/19	\$6,887.90	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL
0100511256	12/17/19	\$2.45	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511257	12/17/19	\$1,651.53	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100511257	12/17/19	\$1,547.98	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511258	12/17/19	\$15,905.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100511259	12/17/19	\$725.00	\$0.00	N	CITY OF PENITAS	PENITAS FD-AID TO GOVT
0100511260	12/17/19	\$150.00	\$0.00	N	DE LOS SANTOS, ADELA	DUE TO OTHERS-JUVENILE RESTITUTION
0100511261	12/17/19	\$0.28	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100511261	12/17/19	\$147.40	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100511262	12/17/19	\$292.43	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100511262	12/17/19	\$0.57	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511263	12/17/19	\$4,478.54	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100511264	12/17/19	\$1,456.74	\$0.00	N	ELLSWORTH & VANDERMEER PRESS, LLC	HEALTH CLINICS-GENERAL SUPPLIES
0100511265	12/17/19	\$187.00	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100511265	12/17/19	\$674.58	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100511265	12/17/19	\$1.09	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511266	12/17/19	\$86.03	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100511267	12/17/19	\$144.82	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100511268	12/17/19	\$609.37	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100511269	12/17/19	\$730.06	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100511269	12/17/19	\$7.92	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100511269	12/17/19	\$7,297.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100511269	12/17/19	\$114.77	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100511270	12/17/19	\$853.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-CAPITAL LEASES
0100511270	12/17/19	\$248.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	TAX OFF-REPAIR & MAINT SRV
0100511271	12/17/19	\$140.01	\$0.00	N	GONZALEZ, MARTIN	INFO TECH DEPT-TRAVEL IN COUNTY
0100511272	12/17/19	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100511273	12/17/19	\$305.00	\$0.00	N	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING
0100511274	12/17/19	\$0.18	\$0.00	N	HACIENDA FORD	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511274	12/17/19	\$259.44	\$0.00	N	HACIENDA FORD	SHERIFF-REPAIR & MAINT SRV
0100511275	12/17/19	\$6.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100511276	12/17/19	\$75.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511277	12/17/19	\$22.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511278	12/17/19	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511279	12/17/19	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511280	12/17/19	\$75.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511281	12/17/19	\$15.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511282	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511283	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100511284	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511285	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100511286	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511287	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511288	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511289	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FIRE MARSHAL-GENERAL SUPPLIES
0100511290	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511291	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511292	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511293	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511294	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511295	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511296	12/17/19	\$65.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511297	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511298	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511299	12/17/19	\$348.53	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-GENERAL SUPPLIES
0100511299	12/17/19	\$0.25	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511299	12/17/19	\$140.94	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-GENERAL SUPPLIES
0100511299	12/17/19	\$0.10	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511300	12/17/19	\$3,712.60	\$0.00	N	INCLUSION SOLUTIONS, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100511301	12/17/19	\$831.96	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES
0100511301	12/17/19	(\$0.08)	\$0.00	N	INTAB, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511302	12/17/19	\$0.21	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100511302	12/17/19	\$589.42	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV
0100511303	12/17/19	\$91.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100511304	12/17/19	\$7,530.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100511305	12/17/19	\$101.33	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100511306	12/17/19	\$1,940.57	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-CLOTHING & UNIFORMS
0100511306	12/17/19	\$0.69	\$0.00	N	LONE STAR UNIFORMS, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100511307	12/17/19	\$38.76	\$0.00	N	LOPEZ, CINDY	ELECTIONS DEPT-GASOLINE/DIESEL
0100511308	12/17/19	\$292.60	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100511308	12/17/19	\$3,030.49	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100511309	12/17/19	\$230.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100511310	12/17/19	\$55.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100511311	12/17/19	\$27.55	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511312	12/17/19	\$5,090.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100511313	12/17/19	\$54.00	\$0.00	N	MCM SPORTING GOODS, INC.	FIRE MARSHAL-OTHER SRV
0100511314	12/17/19	\$0.07	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511314	12/17/19	\$104.77	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100511315	12/17/19	\$725.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100511316	12/17/19	\$30.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100511316	12/17/19	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100511316	12/17/19	\$137.97	\$0.00	N	MOBILE RELAYS LLC	PCT2 SANITATION-WIRELESS DEVICES
0100511317	12/17/19	\$503.45	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100511317	12/17/19	\$165.06	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100511317	12/17/19	\$14.04	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 PARKS-TECHNICAL SRV
0100511317	12/17/19	\$5.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 SANITATION-TECHNICAL SRV
0100511318	12/17/19	\$1.41	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100511318	12/17/19	\$571.71	\$0.00	N	MORRISON SUPPLY COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100511319	12/17/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100511319	12/17/19	\$0.09	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100511320	12/17/19	\$350.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	FIRE MARSHAL-GENERAL SUPPLIES
0100511320	12/17/19	\$7.64	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100511320	12/17/19	\$1,365.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100511321	12/17/19	\$99.25	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511322	12/17/19	\$31.28	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100511323	12/17/19	\$105.50	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511324	12/17/19	\$132.59	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100511324	12/17/19	\$0.07	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100511325	12/17/19	\$557.82	\$0.00	N	OFFICE DEPOT, INC.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100511325	12/17/19	\$15.99	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100511325	12/17/19	\$0.50	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100511326	12/17/19	\$39.10	\$0.00	N	OIL CAN HARRY'S	TAX OFF-REPAIR & MAINT SRV
0100511327	12/17/19	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100511328	12/17/19	\$36.00	\$0.00	N	OZUNA, BERTHA	DUE TO OTHERS-JUVENILE RESTITUTION
0100511329	12/17/19	\$3,600.00	\$0.00	N	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT
0100511330	12/17/19	\$1,359.00	\$0.00	N	PEARSON EDUCATION, INC.	SHERIFF-REFERENCE MATERIALS
0100511331	12/17/19	\$49.00	\$0.00	N	PEREZ, OLGA LYDIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100511332	12/17/19	\$70,000.00	\$0.00	N	PITNEY BOWES INC.	GEN FD-SUPPLIES & POSTAGE INVENTORY
0100511333	12/17/19	\$454.00	\$0.00	N	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT
0100511334	12/17/19	\$5,800.52	\$0.00	N	QUEST DIAGNOSTICS, INC.	1115 WAIVER DSRIP-OTHER PROF SRV
0100511335	12/17/19	\$37,465.06	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100511336	12/17/19	\$5,317.78	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100511337	12/17/19	\$1,106.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511338	12/17/19	\$39.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511339	12/17/19	\$143.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511340	12/17/19	\$60.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511341	12/17/19	\$16.70	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 SANITATION-ELECTRICITY
0100511342	12/17/19	\$136.02	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511343	12/17/19	\$42.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511344	12/17/19	\$21.38	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511345	12/17/19	\$40.24	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511346	12/17/19	\$40.24	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511347	12/17/19	\$27.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511348	12/17/19	\$81.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511349	12/17/19	\$67.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511350	12/17/19	\$67.06	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511351	12/17/19	\$119.52	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511352	12/17/19	\$38.88	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100511353	12/17/19	\$33.75	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100511354	12/17/19	\$33.37	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100511355	12/17/19	\$24.10	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100511356	12/17/19	\$372.54	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 CRC-ELECTRICTY
0100511357	12/17/19	\$151.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511358	12/17/19	\$205.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511359	12/17/19	\$39.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511360	12/17/19	\$13.54	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511361	12/17/19	\$375.42	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511362	12/17/19	\$12.22	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511363	12/17/19	\$36.20	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511364	12/17/19	\$48.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511365	12/17/19	\$168.62	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100511366	12/17/19	\$101.60	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511367	12/17/19	\$119.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511368	12/17/19	\$54.75	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC-ALAMO-DISPOSAL
0100511368	12/17/19	\$5.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100511369	12/17/19	\$725.54	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100511370	12/17/19	\$46,400.46	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100511370	12/17/19	\$63.34	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100511371	12/17/19	\$0.87	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511371	12/17/19	\$983.07	\$0.00	N	RGV PATHOLOGY CONSULTANTS, PA	JAIL-OTHER PROF SRV
0100511372	12/17/19	\$32.55	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100511372	12/17/19	\$0.10	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100511373	12/17/19	\$0.03	\$0.00	N	RIO GRANDE VALLEY CARDIOLOGY, PLLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511373	12/17/19	\$6.42	\$0.00	N	RIO GRANDE VALLEY CARDIOLOGY, PLLC	JAIL-PHYSICIAN SRV
0100511374	12/17/19	\$9.00	\$0.00	N	RIO GRANDE VALLEY LIVESTOCK SHOW	DUE TO OTHERS-JUVENILE RESTITUTION
0100511375	12/17/19	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100511376	12/17/19	\$0.13	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511376	12/17/19	\$456.57	\$0.00	N	RODRIGUEZ, MARIA E.	JAIL-PHYSICIAN SRV
0100511377	12/17/19	\$336.76	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100511377	12/17/19	\$0.24	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100511378	12/17/19	\$158.77	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES
0100511378	12/17/19	\$0.31	\$0.00	N	SAENZ HARDWARE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100511379	12/17/19	\$108.50	\$0.00	N	SALINAS, TANIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100511380	12/17/19	\$107.69	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 PARKS-GENERAL SUPPLIES
0100511380	12/17/19	\$0.08	\$0.00	N	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100511381	12/17/19	\$452.37	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100511382	12/17/19	\$859.40	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100511382	12/17/19	\$1,398.70	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100511382	12/17/19	\$0.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511382	12/17/19	\$791.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100511382	12/17/19	\$0.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511383	12/17/19	\$180.00	\$0.00	N	SUPERIOR ALARMS	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100511384	12/17/19	\$0.03	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100511384	12/17/19	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100511384	12/17/19	\$0.14	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100511384	12/17/19	\$40.00	\$0.00	N	T & W TIRE LLC	PCT2 SANITATION-REPAIR & MAINT SRV
0100511385	12/17/19	\$0.32	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100511385	12/17/19	\$100.95	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-REPAIR & MAINT SRV
0100511386	12/17/19	\$450.00	\$0.00	N	TEXAS ASSOCIATION OF ELECTIONS ADM.	GEN FD-PREPAID SERVICES
0100511387	12/17/19	\$35.00	\$0.00	N	TEXAS COMMISSION OF LAW ENFORCEMENT C	SHERIFF-LICENSES & PERMITS
0100511388	12/17/19	\$75.00	\$0.00	N	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS
0100511389	12/17/19	\$217.91	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100511390	12/17/19	\$5,341.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100511390	12/17/19	\$8.24	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100511391	12/17/19	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100511392	12/17/19	\$113.50	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100511393	12/17/19	\$1,019.76	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100511394	12/17/19	\$29.00	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100511395	12/17/19	\$2.98	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100511395	12/17/19	\$1,288.50	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100511396	12/17/19	\$0.56	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-LATE FEES,PENALTIES & FIN CHR

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511396	12/17/19	\$1,550.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-REPAIR & MAINT SRV
0100511397	12/17/19	\$456.50	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100511397	12/17/19	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100511397	12/17/19	\$29.76	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-GENERAL SUPPLIES
0100511397	12/17/19	\$1.08	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511398	12/17/19	\$118.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100511398	12/17/19	\$12.80	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-EQUIP & VEHICLE RENT
0100511398	12/17/19	\$0.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100511398	12/17/19	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-BOTTLED WATER
0100511398	12/17/19	\$6.18	\$0.00	N	TRU BLEU PURE WATER LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100511398	12/17/19	\$266.75	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100511398	12/17/19	\$0.27	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100511399	12/17/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100511399	12/17/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100511399	12/17/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-BOTTLED WATER
0100511399	12/17/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 PARKS-EQUIP & VEHICLE RENT
0100511399	12/17/19	\$110.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100511399	12/17/19	\$7.16	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100511399	12/17/19	\$0.43	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511400	12/17/19	\$4,417.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100511401	12/17/19	\$66.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100511402	12/17/19	\$0.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100511402	12/17/19	\$118.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100511402	12/17/19	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511402	12/17/19	\$80.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100511403	12/17/19	\$11.22	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100511404	12/17/19	\$0.32	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100511404	12/17/19	\$188.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100511404	12/17/19	\$0.37	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511404	12/17/19	\$423.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100511405	12/17/19	\$0.58	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511405	12/17/19	\$142.27	\$0.00	N	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV
0100511406	12/17/19	\$142.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-INSURANCE
0100511406	12/17/19	\$0.48	\$0.00	N	VALLEY INSURANCE PROVIDERS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511407	12/17/19	\$18.58	\$0.00	N	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY
0100511408	12/17/19	\$1,882.96	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100511409	12/17/19	\$547.39	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100511410	12/17/19	\$0.74	\$0.00	N	VERIZON WIRELESS	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100511410	12/17/19	\$90.68	\$0.00	N	VERIZON WIRELESS	TAX OFF-WIRELESS DEVICES
0100511411	12/17/19	\$8.97	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100511411	12/17/19	\$2,963.86	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100511412	12/17/19	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100511413	12/17/19	\$239.75	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100511414	12/17/19	\$150.60	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100511415	12/17/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100511416	12/17/19	\$169.70	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-CLOTHING & UNIFORMS
0100511416	12/17/19	\$0.33	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100511417	12/17/19	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100511418	12/17/19	\$79.14	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100511419	12/17/19	\$79.14	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100511420	12/17/19	\$94.96	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100511421	12/17/19	\$51,370.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100511422	12/17/19	\$248.27	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100511422	12/17/19	\$104.60	\$0.00	N	XEROX CORPORATION	CO TREASURER-EQUIP & VEHICLE RENT
0100511422	12/17/19	\$1.46	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100511422	12/17/19	\$59.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0100511423	12/17/19	\$169.10	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100511424	12/17/19	\$66.00	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100511425	12/17/19	\$11.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE DET PRE-PROFESSIONAL SRV
0100511425	12/17/19	\$55.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JUVENILE DS-PROFESSIONAL SVC
0100511426	12/17/19	\$127.59	\$0.00	N	GOODYEAR AUTO SERVICE CENTER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100511427	12/17/19	\$1,028.15	\$0.00	N	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100511428	12/17/19	\$1,272.54	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100511429	12/17/19	\$25.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100511430	12/17/19	\$4,514.63	\$0.00	N	RELIANT ENERGY SOLUTION	JUV BOOT CAMP PAS-ELECTRICITY

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511431	12/17/19	\$1,786.86	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100511432	12/17/19	\$221.35	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100511433	12/17/19	\$85.64	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100511433	12/17/19	\$113.69	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100511434	12/17/19	\$12,577.44	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV
0100511435	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES
0100511436	12/17/19	\$16.75	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT5-GENERAL SUPPLIES
0100511437	12/17/19	\$27,375.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100511438	12/17/19	\$98.55	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511439	12/17/19	\$129.58	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511440	12/17/19	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511441	12/17/19	\$157.74	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511442	12/17/19	\$1,614.26	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511443	12/17/19	\$98.96	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100511444	12/17/19	\$5,180.17	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100511445	12/17/19	\$773.80	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100511446	12/30/19	\$350.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100511447	12/30/19	\$205.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100511447	12/30/19	\$375.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100511448	12/30/19	\$4,415.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100511449	12/30/19	\$2,725.00	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511450	12/30/19	\$2,000.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100511451	12/30/19	\$1,025.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100511452	12/30/19	\$210.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511452	12/30/19	\$857.50	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100511453	12/30/19	\$1,890.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100511454	12/30/19	\$770.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511454	12/30/19	\$250.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100511455	12/30/19	\$300.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100511456	12/30/19	\$2,860.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100511457	12/30/19	\$1,237.50	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100511458	12/30/19	\$2,725.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100511459	12/30/19	\$135.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100511460	12/30/19	\$2,300.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511460	12/30/19	\$2,605.00	\$0.00	N	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV
0100511461	12/30/19	\$400.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511461	12/30/19	\$1,880.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100511462	12/30/19	\$3,300.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100511463	12/30/19	\$1,850.00	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100511464	12/30/19	\$1,645.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100511465	12/30/19	\$777.50	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511466	12/30/19	\$1,860.00	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100511466	12/30/19	\$620.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100511467	12/30/19	\$1,615.00	\$0.00	N	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SRV
0100511468	12/30/19	\$300.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100511469	12/30/19	\$350.00	\$0.00	N	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV
0100511470	12/30/19	\$750.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100511471	12/30/19	\$1,640.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511471	12/30/19	\$340.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100511472	12/30/19	\$410.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511472	12/30/19	\$1,250.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100511473	12/30/19	\$647.50	\$0.00	N	EVANS, TRACI LYNN	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100511473	12/30/19	\$820.00	\$0.00	N	EVANS, TRACI LYNN	CHILD WELFARE DEFENSE-LEGAL SRV
0100511473	12/30/19	\$700.00	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511473	12/30/19	\$820.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100511474	12/30/19	\$350.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100511475	12/30/19	\$25,575.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100511476	12/30/19	\$300.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100511477	12/30/19	\$2,400.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100511478	12/30/19	\$2,500.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100511479	12/30/19	\$3,885.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100511480	12/30/19	\$400.00	\$0.00	N	GARCIA, ARTURO JAVIER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511481	12/30/19	\$502.50	\$0.00	N	GARCIA, CATHERINE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511482	12/30/19	\$1,100.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100511483	12/30/19	\$392.50	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV



**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511484	12/30/19	\$450.00	\$0.00	N	GARCIA, ORLANDO F	PUBLIC DEFENSE-LEGAL SRV
0100511485	12/30/19	\$950.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100511486	12/30/19	\$400.00	\$0.00	N	GARZA, AISSA I.	PUBLIC DEFENSE-LEGAL SRV
0100511487	12/30/19	\$557.50	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100511488	12/30/19	\$485.00	\$0.00	N	GARZA, CARINA	PUBLIC DEFENSE-LEGAL SRV
0100511489	12/30/19	\$450.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100511490	12/30/19	\$600.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100511490	12/30/19	\$1,727.50	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511490	12/30/19	\$2,950.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100511491	12/30/19	\$842.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511492	12/30/19	\$410.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100511492	12/30/19	\$900.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100511493	12/30/19	\$747.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100511494	12/30/19	\$2,310.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100511495	12/30/19	\$615.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100511496	12/30/19	\$880.00	\$0.00	N	GONZALES, RICHARD D.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511497	12/30/19	\$800.00	\$0.00	N	GONZALEZ, DANIEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511497	12/30/19	\$950.00	\$0.00	N	GONZALEZ, DANIEL	PUBLIC DEFENSE-LEGAL SRV
0100511498	12/30/19	\$750.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100511499	12/30/19	\$800.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100511500	12/30/19	\$650.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100511501	12/30/19	\$405.00	\$0.00	N	GUERRA, AMELIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511501	12/30/19	\$1,675.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100511502	12/30/19	\$1,725.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100511503	12/30/19	\$2,305.00	\$0.00	N	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100511504	12/30/19	\$900.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100511505	12/30/19	\$640.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511505	12/30/19	\$23,042.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100511506	12/30/19	\$450.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100511507	12/30/19	\$300.00	\$0.00	N	HINOJOSA, KRISSELDA	PUBLIC DEFENSE-LEGAL SRV
0100511508	12/30/19	\$270.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD PROTECTION CRT-CRT COSTS & INVESTIG
0100511508	12/30/19	\$3,067.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100511508	12/30/19	\$1,700.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511508	12/30/19	\$752.50	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100511509	12/30/19	\$1,010.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100511510	12/30/19	\$3,512.50	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100511511	12/30/19	\$330.00	\$0.00	N	KENNEDY, PATRICK BRYCE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511512	12/30/19	\$3,210.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100511513	12/30/19	\$400.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100511514	12/30/19	\$300.00	\$0.00	N	LOZANO, RONALDO S.	PUBLIC DEFENSE-LEGAL SRV
0100511515	12/30/19	\$350.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100511516	12/30/19	\$700.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100511517	12/30/19	\$1,435.00	\$0.00	N	MANGI, SAURABH	CHILD WELFARE DEFENSE-LEGAL SRV
0100511518	12/30/19	\$820.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100511518	12/30/19	\$805.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100511519	12/30/19	\$410.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511519	12/30/19	\$400.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511519	12/30/19	\$400.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100511520	12/30/19	\$1,040.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100511521	12/30/19	\$300.00	\$0.00	N	MERCADO, ORLANDO	PUBLIC DEFENSE-LEGAL SRV
0100511522	12/30/19	\$1,217.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100511523	12/30/19	\$3,377.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100511524	12/30/19	\$2,020.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100511524	12/30/19	\$1,497.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100511525	12/30/19	\$3,500.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100511526	12/30/19	\$2,600.00	\$0.00	N	MORALES, ALFREDO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511526	12/30/19	\$300.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100511527	12/30/19	\$915.00	\$0.00	N	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV
0100511528	12/30/19	\$285.00	\$0.00	N	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SRV
0100511529	12/30/19	\$23,870.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100511530	12/30/19	\$757.50	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100511531	12/30/19	\$1,120.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100511532	12/30/19	\$3,400.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100511533	12/30/19	\$1,895.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100511534	12/30/19	\$1,765.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511535	12/30/19	\$350.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100511536	12/30/19	\$300.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100511537	12/30/19	\$575.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100511538	12/30/19	\$335.00	\$0.00	N	ORTEGON, JORGE LUIS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511538	12/30/19	\$1,300.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100511539	12/30/19	\$585.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100511540	12/30/19	\$1,665.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100511541	12/30/19	\$1,335.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511542	12/30/19	\$2,025.00	\$0.00	N	PUENTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100511543	12/30/19	\$805.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100511544	12/30/19	\$815.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511545	12/30/19	\$237.50	\$0.00	N	RAMIREZ, JOSE A	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511545	12/30/19	\$917.50	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100511546	12/30/19	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100511547	12/30/19	\$410.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100511548	12/30/19	\$300.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100511549	12/30/19	\$3,475.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100511550	12/30/19	\$435.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100511551	12/30/19	\$1,910.00	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100511551	12/30/19	\$350.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100511552	12/30/19	\$3,445.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511552	12/30/19	\$492.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100511553	12/30/19	\$350.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100511554	12/30/19	\$1,125.00	\$0.00	N	RODRIGUEZ, SCOTT D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511555	12/30/19	\$600.00	\$0.00	N	ROGERS, MICHAEL JAMES JR	PUBLIC DEFENSE-LEGAL SRV
0100511556	12/30/19	\$1,065.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100511557	12/30/19	\$400.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100511558	12/30/19	\$300.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100511559	12/30/19	\$500.00	\$0.00	N	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511559	12/30/19	\$750.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100511560	12/30/19	\$1,175.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100511561	12/30/19	\$2,290.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100511562	12/30/19	\$830.00	\$0.00	N	TIJERINA, JUAN A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511562	12/30/19	\$1,580.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100511563	12/30/19	\$1,265.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100511564	12/30/19	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100511565	12/30/19	\$1,640.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100511565	12/30/19	\$1,050.00	\$0.00	N	VARGAS, DANIEL ELIJAH	PUBLIC DEFENSE-LEGAL SRV
0100511566	12/30/19	\$600.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100511567	12/30/19	\$862.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100511568	12/30/19	\$6,815.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100511569	12/30/19	\$350.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100511570	12/30/19	\$900.00	\$0.00	N	VILLANUEVA, REBECCA L	OTHER PUBLIC DEFENSE-LEGAL SRV
0100511570	12/30/19	\$300.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100511571	12/30/19	\$712.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100511572	12/30/19	\$550.00	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100511573	12/30/19	\$86.94	\$0.00	N	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES
0100511574	12/30/19	\$246.00	\$0.00	N	ALVAREZ, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511575	12/30/19	\$39.19	\$0.00	N	CARDOZA, GUADALUPE	SHERIFF-TRANSPORT DETAINEES
0100511576	12/30/19	\$150.86	\$0.00	N	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100511577	12/30/19	\$46.10	\$0.00	N	CASTELLANO, ANTONIO	SHERIFF-TRANSPORT DETAINEES
0100511578	12/30/19	\$26.57	\$0.00	N	CASTELLANO, DANIEL	SHERIFF-TRANSPORT DETAINEES
0100511579	12/30/19	\$87.97	\$0.00	N	CASTILLO, FRANCISCO	JAIL-TRANSPORT DETAINEES
0100511580	12/30/19	\$280.80	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100511580	12/30/19	(\$140.40)	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511580	12/30/19	\$533.36	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100511580	12/30/19	\$959.10	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SAFETY-TRAVEL OUT OF COUNTY
0100511581	12/30/19	\$268.20	\$0.00	N	CONTRERAS, BOBBY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511582	12/30/19	\$39.23	\$0.00	N	CONTRERAS, JESUS	SHERIFF-TRANSPORT DETAINEES
0100511583	12/30/19	\$81.32	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100511584	12/30/19	\$58.30	\$0.00	N	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100511585	12/30/19	\$33.20	\$0.00	N	ESPINOZA, BERNARDO	SHERIFF-TRANSPORT DETAINEES
0100511586	12/30/19	\$129.00	\$0.00	N	ESPINOZA, CARLOS E.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511587	12/30/19	\$62.68	\$0.00	N	FLORES, MARIO ALBERTO	JAIL-TRANSPORT DETAINEES
0100511588	12/30/19	\$69.00	\$0.00	N	GAUNA, EBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511589	12/30/19	\$332.80	\$0.00	N	GONZALEZ, NOE	370TH DC-TRAVEL OUT OF COUNTY
0100511590	12/30/19	\$47.57	\$0.00	N	JUAREZ-OCANAS, JOSE	JAIL-TRANSPORT DETAINEES
0100511591	12/30/19	\$3.96	\$0.00	N	LARA, RAMIRO JR	JAIL-TRANSPORT DETAINEES
0100511592	12/30/19	\$69.00	\$0.00	N	LOPEZ, CINDY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511593	12/30/19	\$160.63	\$0.00	N	LOPEZ, JOSE	SHERIFF-TRANSPORT DETAINEES
0100511594	12/30/19	\$52.43	\$0.00	N	LOPEZ, JULIO	SHERIFF-TRANSPORT DETAINEES
0100511595	12/30/19	\$75.69	\$0.00	N	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES
0100511596	12/30/19	\$69.00	\$0.00	N	LUNA, MARCELA	CO AUDITOR-TRAVEL OUT OF COUNTY
0100511597	12/30/19	\$9.71	\$0.00	N	MARTINEZ, ROSALINDA	JAIL-TRANSPORT DETAINEES
0100511598	12/30/19	\$26.97	\$0.00	N	MONTEMAYOR, MARTIN	JAIL-TRANSPORT DETAINEES
0100511599	12/30/19	\$64.59	\$0.00	N	MORON, JOSUE M.	JAIL-TRANSPORT DETAINEES
0100511600	12/30/19	\$405.08	\$0.00	N	MUNOZ, JAIME JERRY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511601	12/30/19	\$221.70	\$0.00	N	NCCD - CAIN HALL REDEVELOPMENT II INC.	GEN FD-PREPAID SERVICES
0100511602	12/30/19	\$725.40	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	GEN FD-PREPAID SERVICES
0100511603	12/30/19	\$725.40	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	GEN FD-PREPAID SERVICES
0100511604	12/30/19	\$725.40	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	GEN FD-PREPAID SERVICES
0100511605	12/30/19	\$29.75	\$0.00	N	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100511606	12/30/19	\$246.00	\$0.00	N	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511607	12/30/19	\$104.26	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100511608	12/30/19	\$89.52	\$0.00	N	RODRIGUEZ, RODRIGO	SHERIFF-TRANSPORT DETAINEES
0100511609	12/30/19	\$246.00	\$0.00	N	SAGREDO, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511610	12/30/19	\$246.00	\$0.00	N	SALINAS, HILDA ANN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511611	12/30/19	\$79.77	\$0.00	N	SALINAS, JESSIKA	JAIL-TRANSPORT DETAINEES
0100511612	12/30/19	\$63.58	\$0.00	N	SANDOVAL, ANDRES	JAIL-TRANSPORT DETAINEES
0100511613	12/30/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	GEN FD-PREPAID SERVICES
0100511614	12/30/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	GEN FD-PREPAID SERVICES
0100511615	12/30/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	GEN FD-PREPAID SERVICES
0100511616	12/30/19	\$225.00	\$0.00	N	TEXAS A&M AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-REGISTRATION FEES
0100511617	12/30/19	\$315.00	\$0.00	N	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100511618	12/30/19	\$315.00	\$0.00	N	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100511619	12/30/19	\$315.00	\$0.00	N	TEXAS STATE UNIVERSITY	GEN FD-PREPAID SERVICES
0100511620	12/30/19	\$275.00	\$0.00	N	TEXAS VICTIM SERVICES ASSOCIATION	GEN FD-PREPAID SERVICES
0100511621	12/30/19	\$888.96	\$0.00	N	THE GEORGE	GEN FD-PREPAID SERVICES
0100511622	12/30/19	\$888.96	\$0.00	N	THE GEORGE	GEN FD-PREPAID SERVICES
0100511623	12/30/19	\$888.96	\$0.00	N	THE GEORGE	GEN FD-PREPAID SERVICES
0100511624	12/30/19	\$63.11	\$0.00	N	TREVINO, ERIK	JAIL-TRANSPORT DETAINEES
0100511625	12/30/19	\$120.00	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100511626	12/30/19	\$120.00	\$0.00	N	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100511627	12/30/19	\$117.00	\$0.00	N	VALDEZ, ANDREA ANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100511628	12/30/19	\$162.47	\$0.00	N	VARGAS, JAVIER	SHERIFF-TRANSPORT DETAINEES
0100511629	12/30/19	\$39.44	\$0.00	N	ALVAREZ, JUAN JOSE	JUVENILE CBMH-TRAVEL IN COUNTY
0100511630	12/30/19	\$70.50	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100511631	12/30/19	\$86.90	\$0.00	N	CANO PRODUCE CO., INC.	JUV BOOT CAMP PAS-FOOD
0100511632	12/30/19	\$2,082.42	\$0.00	N	CONQUEST PLAZA PHARMACY LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100511633	12/30/19	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100511634	12/30/19	\$162.76	\$0.00	N	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD
0100511635	12/30/19	\$177.48	\$0.00	N	MEDRANO, DEVANY	JUV BOOT CAMP PAS-TRAVEL IN COUNTY
0100511636	12/30/19	\$16,898.60	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100511637	12/30/19	\$653.25	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100511638	12/30/19	\$814.42	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100511639	12/30/19	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100511639	12/30/19	\$9.16	\$0.00	N	TRU BLEU PURE WATER LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100511640	12/30/19	\$178.41	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100511640	12/30/19	\$114.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100511641	12/30/19	\$52.30	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100511641	12/30/19	\$27.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100511642	12/30/19	\$178.41	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100511642	12/30/19	\$114.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100511643	12/30/19	\$37.46	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-GENERAL SUPPLIES
0100511643	12/30/19	\$0.16	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100511644	12/30/19	\$1.38	\$0.00	N	ADVANCE PUBLISHING CO.	PUBLIC AFFAIRS-LATE FEES,PNLT & FIN CHR
0100511644	12/30/19	\$25.00	\$0.00	N	ADVANCE PUBLISHING CO.	PUBLIC AFFAIRS-REFERENCE MATERIALS
0100511645	12/30/19	\$198.24	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100511645	12/30/19	\$1.13	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100511646	12/30/19	\$150.12	\$0.00	N	AG-PRO	PCT4 SANITATION-GENERAL SUPPLIES

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511647	12/30/19	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100511647	12/30/19	\$40.94	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100511648	12/30/19	\$7.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT1-REPAIR & MAINT SRV
0100511648	12/30/19	\$5.32	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT5-LATE FEES,PNLT & FIN CHR
0100511648	12/30/19	\$1,150.00	\$0.00	N	AMERICAN AUDIO ALARM & TINT SIGNS	CONST PCT5-REPAIR & MAINT SRV
0100511649	12/30/19	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100511649	12/30/19	\$140.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100511650	12/30/19	\$1,807.62	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-GASOLINE/DIESEL
0100511650	12/30/19	\$14.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511651	12/30/19	\$9.06	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100511651	12/30/19	\$5,876.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100511652	12/30/19	\$2,489.07	\$0.00	N	BEN E. KEITH FOODS	JAIL-FOOD
0100511653	12/30/19	\$12,047.75	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100511653	12/30/19	\$139.46	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511654	12/30/19	\$72.00	\$0.00	N	BOGDAN-CHOWDHURY, ANDRA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100511655	12/30/19	\$3,564.75	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100511655	12/30/19	\$1.20	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511656	12/30/19	\$408.00	\$0.00	N	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-PROFESSIONAL SRV
0100511657	12/30/19	\$345.98	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100511658	12/30/19	\$1,679.85	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100511658	12/30/19	\$0.72	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511659	12/30/19	\$506.45	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100511659	12/30/19	\$2.25	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511660	12/30/19	\$777.35	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100511660	12/30/19	\$0.41	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511661	12/30/19	\$232.90	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100511661	12/30/19	\$1.08	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511662	12/30/19	\$194.88	\$0.00	N	CANTU, KAREN	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100511663	12/30/19	\$20.30	\$0.00	N	CANTU, REYNALDO III	CO AUDITOR-TRAVEL IN COUNTY
0100511664	12/30/19	\$0.06	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100511664	12/30/19	\$40.90	\$0.00	N	CARWASH CARWASH	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100511664	12/30/19	\$119.75	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100511665	12/30/19	\$204.76	\$0.00	N	CAVAZOS, CYNTHIA	CCL#1-LICENSES & PERMITS
0100511666	12/30/19	\$16,936.35	\$0.00	N	CAZ CREEK TX, LLC	GEN FD-A/P MISC ITEMS
0100511667	12/30/19	\$34,910.33	\$0.00	N	CAZ CREEK TX, LLC	GEN FD-A/P MISC ITEMS
0100511668	12/30/19	\$2,867.04	\$0.00	N	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-FURN & EQUIP CNTRL
0100511668	12/30/19	\$1,002.00	\$0.00	N	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100511668	12/30/19	\$1,024.60	\$0.00	N	CDW GOVERNMENT INC.	PCT3 PARKS-GENERAL SUPPLIES
0100511668	12/30/19	\$5.29	\$0.00	N	CDW GOVERNMENT INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100511669	12/30/19	\$745.14	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100511670	12/30/19	\$780.00	\$0.00	N	CHESAPEAKE MEDIA I, LLC	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100511671	12/30/19	\$60.72	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100511671	12/30/19	\$26.74	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100511672	12/30/19	\$2,687.56	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100511672	12/30/19	\$9,494.13	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100511673	12/30/19	\$21,201.08	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100511674	12/30/19	\$381.46	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100511675	12/30/19	\$75,000.00	\$0.00	N	CITY OF MISSION/SPEER MEMORIAL LIBRARY	ECONOMIC DEVELOPMENT-AID TO GOVT
0100511676	12/30/19	\$5,154.12	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100511676	12/30/19	\$22.95	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511677	12/30/19	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100511678	12/30/19	\$0.45	\$0.00	N	CURTIS 1000, INC.	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHR
0100511678	12/30/19	\$500.00	\$0.00	N	CURTIS 1000, INC.	JP PCT 3/PL 2-PRINTING & BINDING
0100511679	12/30/19	\$0.60	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100511679	12/30/19	\$133.95	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100511680	12/30/19	\$0.15	\$0.00	N	D & M CLEANERS	449TH DC-LATE FEES,PENALTIES & FIN CHR
0100511680	12/30/19	\$20.00	\$0.00	N	D & M CLEANERS	449TH DC-TECHNICAL SRV
0100511681	12/30/19	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100511681	12/30/19	\$3.19	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511681	12/30/19	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100511682	12/30/19	\$4.10	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100511682	12/30/19	\$1,533.93	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CONST PCT3-VEHICLES
0100511683	12/30/19	\$5,250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-COURT COSTS & INVESTIGA
0100511683	12/30/19	\$10.08	\$0.00	N	DAVILA & ASSOCIATES, INC	464TH DC-LATE FEES,PENALTIES & FIN CHR
0100511684	12/30/19	\$33.27	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHANCED INDIGENT HEALTH PRG-PHYS SRV

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511684	12/30/19	\$0.09	\$0.00	N	DR. BOSE INDUSTRIAL & FAMILY MEDICINE PL	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100511685	12/30/19	\$14.77	\$0.00	N	DRISCOLL MATERNAL & FETAL PHYSICIANS GF	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511685	12/30/19	\$429.45	\$0.00	N	DRISCOLL MATERNAL & FETAL PHYSICIANS GF	JAIL-PHYSICIAN SRV
0100511686	12/30/19	\$709.10	\$0.00	N	FASTENAL COMPANY	PCT4 PARKS-GENERAL SUPPLIES
0100511686	12/30/19	\$0.51	\$0.00	N	FASTENAL COMPANY	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100511687	12/30/19	\$834.53	\$0.00	N	FEDEX	JAIL-POSTAGE
0100511688	12/30/19	\$11.18	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100511689	12/30/19	\$152.58	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD
0100511690	12/30/19	\$4,001.65	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100511690	12/30/19	\$2.78	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511691	12/30/19	\$1,070.00	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100511692	12/30/19	\$2,797.43	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100511693	12/30/19	\$429.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	370TH DC-FOOD
0100511693	12/30/19	\$54.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	370TH DC-GENERAL SUPPLIES
0100511693	12/30/19	\$3,310.08	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-GENERAL SUPPLIES
0100511693	12/30/19	\$5.89	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-LATE FEES,PNLT & FIN CHR
0100511693	12/30/19	\$2,301.04	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-GENERAL SUPPLIES
0100511693	12/30/19	\$4.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-LATE FEES,PNLT & FIN CHR
0100511693	12/30/19	\$199.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-PRINTING & BINDING
0100511694	12/30/19	\$491.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-GENERAL SUPPLIES
0100511694	12/30/19	\$649.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-GENERAL SUPPLIES
0100511694	12/30/19	\$171.28	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100511695	12/30/19	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100511695	12/30/19	(\$2.17)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100511695	12/30/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100511696	12/30/19	\$36.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-GENERAL SUPPLIES
0100511696	12/30/19	\$333.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-CAPITAL LEASES
0100511696	12/30/19	\$55.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-REPAIR & MAINT SRV
0100511696	12/30/19	\$146.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-CAPITAL LEASES
0100511696	12/30/19	\$53.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-GENERAL SUPPLIES
0100511696	12/30/19	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	464TH DC-REPAIR & MAINT SRV
0100511696	12/30/19	\$123.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JP PCT 5/PL 1-GENERAL SUPPLIES
0100511697	12/30/19	\$42.92	\$0.00	N	GONZALEZ, LIZBETH	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100511698	12/30/19	\$40.00	\$0.00	N	GONZALEZ, MARICELA	PCT4-ICA UT HEALTH-SNAP-ED-TRAVEL IN CO
0100511699	12/30/19	\$8,332.38	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100511699	12/30/19	\$35.61	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511700	12/30/19	\$16,844.23	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100511700	12/30/19	\$60.15	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511701	12/30/19	\$218.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT1-GENERAL SUPPLIES
0100511701	12/30/19	\$0.97	\$0.00	N	GULF DATA PRODUCTS	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100511702	12/30/19	\$0.45	\$0.00	N	GUTHRIE'S SAFE & LOCK	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100511702	12/30/19	\$100.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	CRIM DA-REPAIR & MAINT SRV
0100511703	12/30/19	\$1,584.00	\$0.00	N	HESSELBEIN TIRE INC.	CONST PCT2-GENERAL SUPPLIES
0100511703	12/30/19	\$8.46	\$0.00	N	HESSELBEIN TIRE INC.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100511704	12/30/19	\$699.00	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100511705	12/30/19	\$699.00	\$0.00	N	HIDALGO COUNTY CONSTABLE PCT 2	GEN FD-A/P MISC ITEMS
0100511706	12/30/19	\$91.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #1	PCT4 PARKS-TAXES
0100511707	12/30/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT2-GENERAL SUPPLIES
0100511708	12/30/19	\$2,903.55	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	GEN FD-A/P MISC ITEMS
0100511709	12/30/19	\$85.72	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-GENERAL SUPPLIES
0100511709	12/30/19	\$0.06	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100511710	12/30/19	\$300.00	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-COMPUTER SRV
0100511710	12/30/19	\$0.21	\$0.00	N	IDOCKET.COM, LLC	HUMAN RESOURCES-LATE FEE,PNLT&FIN CHR
0100511711	12/30/19	\$21.34	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100511711	12/30/19	\$0.08	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100511712	12/30/19	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100511713	12/30/19	\$18.06	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511713	12/30/19	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100511714	12/30/19	\$5.65	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511714	12/30/19	\$422.39	\$0.00	N	IVANA ENTERPRISES, INC.	JAIL-PHYSICIAN SRV
0100511715	12/30/19	\$51.90	\$0.00	N	JASON'S DELI	CIVIL SERVICE-FOOD
0100511715	12/30/19	\$0.08	\$0.00	N	JASON'S DELI	CIVIL SERVICE-LATE FEES,PNLT & FIN CHR
0100511715	12/30/19	\$62.45	\$0.00	N	JASON'S DELI	CO JUDGE-FOOD
0100511716	12/30/19	\$275.94	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-ELEC SURVEILLANCE & SECURITY
0100511716	12/30/19	\$1.67	\$0.00	N	JSJ SECURITY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHR

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511716	12/30/19	\$552.60	\$0.00	N	JSJ SECURITY, INC.	CRIM DA-REPAIR & MAINT SRV
0100511717	12/30/19	\$422.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100511718	12/30/19	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100511718	12/30/19	\$120.73	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100511719	12/30/19	\$45.00	\$0.00	N	LA MEXICANA BAKERY	CO JUDGE-FOOD
0100511720	12/30/19	\$790.00	\$0.00	N	LEGACY CHAPELS, LLC	PAUPER BURIAL-TECHNICAL SRV
0100511721	12/30/19	\$0.82	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100511721	12/30/19	\$190.96	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100511722	12/30/19	\$131.93	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-TECHNICAL SRV
0100511723	12/30/19	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100511724	12/30/19	\$26,248.61	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100511725	12/30/19	\$4.64	\$0.00	N	LOPEZ, JANE	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100511726	12/30/19	\$48.14	\$0.00	N	LOPEZ, NESTOR	CO JUDGE-TRAVEL IN COUNTY
0100511727	12/30/19	\$1,500.00	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT
0100511727	12/30/19	\$7.08	\$0.00	N	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511728	12/30/19	\$4.07	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100511728	12/30/19	\$233.39	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100511728	12/30/19	\$0.68	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100511729	12/30/19	\$71.92	\$0.00	N	LUMBRERAS, MARIA	CO JUDGE-TRAVEL IN COUNTY
0100511730	12/30/19	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100511731	12/30/19	\$9,634.09	\$0.00	N	MACK BROOKS LLC	GEN FD-A/P MISC ITEMS
0100511732	12/30/19	\$91.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511733	12/30/19	\$91.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511734	12/30/19	\$122.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511735	12/30/19	\$153.31	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511736	12/30/19	\$290.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511737	12/30/19	\$4.00	\$0.00	N	MARTINEZ, CARLOS	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100511738	12/30/19	\$296.96	\$0.00	N	MARTINEZ, ELZIE ELIZABETH	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100511739	12/30/19	\$6,233.73	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-GENERAL SUPPLIES
0100511739	12/30/19	\$9.36	\$0.00	N	MATT'S CASH & CARRY	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100511739	12/30/19	\$40.00	\$0.00	N	MATT'S CASH & CARRY	PCT4 EMERGENCY SRV LINN-SM-GENERAL SUPPL
0100511740	12/30/19	\$0.19	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511740	12/30/19	\$97.28	\$0.00	N	MCALLEN ANESTHESIA CONSULTANTS P.A.	JAIL-OTHER PROF SRV
0100511741	12/30/19	\$67,547.22	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SRV
0100511741	12/30/19	\$821.46	\$0.00	N	MCALLEN HOSPITALS, L.P.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511742	12/30/19	\$613.29	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100511743	12/30/19	\$57.27	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100511743	12/30/19	\$0.67	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100511744	12/30/19	\$75.00	\$0.00	N	MISSION WESTERN WEAR	CONST PCT3-CLOTHING & UNIFORMS
0100511744	12/30/19	\$0.39	\$0.00	N	MISSION WESTERN WEAR	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100511745	12/30/19	\$750.00	\$0.00	N	MOBILE VIDEO TAPES, INC.	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100511746	12/30/19	\$606.38	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100511747	12/30/19	\$0.20	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100511747	12/30/19	\$95.00	\$0.00	N	MORTECH MANUFACTURING COMPANY, INC.	AUTOPSIES-REPAIR & MAINT SRV
0100511748	12/30/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER
0100511748	12/30/19	\$0.12	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511749	12/30/19	\$0.58	\$0.00	N	NEUROHOSPITALIST OF MCALLEN, PLLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511749	12/30/19	\$148.78	\$0.00	N	NEUROHOSPITALIST OF MCALLEN, PLLC	JAIL-PHYSICIAN SRV
0100511750	12/30/19	\$147.73	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100511750	12/30/19	\$805.07	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100511750	12/30/19	\$1.93	\$0.00	N	NUESTRA CLINICA DEL VALLE, INC.	ENHNCD INDGNT HLTH PRG-LATE FEE,PNLT&FIN
0100511751	12/30/19	\$135.51	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-GENERAL SUPPLIES
0100511751	12/30/19	\$0.07	\$0.00	N	O'REILLY AUTO PARTS	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100511752	12/30/19	\$229.99	\$0.00	N	OFFICE DEPOT, INC.	JAIL-GENERAL SUPPLIES
0100511753	12/30/19	\$477.76	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100511753	12/30/19	\$0.43	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100511754	12/30/19	\$231.42	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100511755	12/30/19	\$1,999.90	\$0.00	N	PEPPERBALL	JAIL-GENERAL SUPPLIES
0100511756	12/30/19	\$8,967.42	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100511756	12/30/19	\$4.79	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511757	12/30/19	\$0.74	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511757	12/30/19	\$520.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100511758	12/30/19	\$5,825.00	\$0.00	N	PINA, GREGORIO III, PH. D.	CRIM DA-COURT COSTS & INVESTIGATION
0100511759	12/30/19	\$929.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-CAPITAL LEASES
0100511759	12/30/19	\$213.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-EQUIP & VEHICLE RENT

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511759	12/30/19	\$375.00	\$0.00	N	PITNEY BOWES INC.	MAILING SERVICES-REPAIR & MAINT SRV
0100511760	12/30/19	\$2,891.70	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100511761	12/30/19	\$880.00	\$0.00	N	POSTMASTER	JP PCT 3/PL 1-POSTAGE
0100511762	12/30/19	\$5,199.13	\$0.00	N	PROMO UNIVERSAL LLC	EMERGENCY MGMT-GENERAL SUPPLIES
0100511762	12/30/19	\$91.66	\$0.00	N	PROMO UNIVERSAL LLC	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHR
0100511763	12/30/19	\$1,960.00	\$0.00	N	PROPERTY INSPECTORS, INC.	CO WIDE ADM-OTHER PROF SRV
0100511764	12/30/19	\$0.34	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100511764	12/30/19	\$80.00	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 SANITATION-REPAIR & MAINT SRV
0100511765	12/30/19	\$33.89	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100511765	12/30/19	\$0.11	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100511766	12/30/19	\$0.49	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100511766	12/30/19	\$120.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100511766	12/30/19	\$0.03	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100511766	12/30/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100511767	12/30/19	\$0.08	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100511767	12/30/19	\$17.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100511768	12/30/19	\$26.68	\$0.00	N	QUIROGA, ROCIO	CO AUDITOR-TRAVEL IN COUNTY
0100511769	12/30/19	\$900.00	\$0.00	N	R COMMUNICATIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100511770	12/30/19	\$29.00	\$0.00	N	RAMIREZ, RAQUEL	DIST CLERK-TRAVEL IN COUNTY
0100511771	12/30/19	\$19.04	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511771	12/30/19	\$2,276.15	\$0.00	N	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV
0100511772	12/30/19	\$4.18	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100511772	12/30/19	\$85.72	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511773	12/30/19	\$3.70	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV ST LIGHTS-LATE FEES,PNLT&FIN
0100511773	12/30/19	\$126.97	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511774	12/30/19	\$25.25	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100511775	12/30/19	\$79.80	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511776	12/30/19	\$81.62	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511777	12/30/19	\$324.70	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511778	12/30/19	\$232.87	\$0.00	N	RELIANT ENERGY SOLUTION	NEW S/D DEV STREETLIGHTS-ELECTRICITY
0100511779	12/30/19	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100511780	12/30/19	\$0.09	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511780	12/30/19	\$22.19	\$0.00	N	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-OTHER PROF SRV
0100511781	12/30/19	\$750.00	\$0.00	N	RICHARDSON, REGINA	GEN FD-A/P MISC ITEMS
0100511782	12/30/19	\$363.75	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100511783	12/30/19	\$1,344.88	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-GENERAL SUPPLIES
0100511783	12/30/19	\$1.24	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100511783	12/30/19	\$48.00	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-REPAIR & MAINT SRV
0100511784	12/30/19	\$21.12	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-GENERAL SUPPLIES
0100511784	12/30/19	\$0.02	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100511785	12/30/19	\$232.63	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-GENERAL SUPPLIES
0100511785	12/30/19	\$0.21	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100511786	12/30/19	\$23,354.00	\$0.00	N	ROLL OFFS USA, INC.	PCT3 SANITATION-FURN & EQUIP CNTRLD
0100511787	12/30/19	\$376.08	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100511788	12/30/19	\$174.00	\$0.00	N	SAENZ, VIDAL HUMBERTO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100511789	12/30/19	\$1.94	\$0.00	N	SAVITA KOOLWAL, M.D. PA	JAIL-LATE FEES,PENALTIES & FIN CHR
0100511789	12/30/19	\$40.27	\$0.00	N	SAVITA KOOLWAL, M.D. PA	JAIL-PHYSICIAN SRV
0100511790	12/30/19	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100511791	12/30/19	\$303.00	\$0.00	N	SOUTHERN TIRE MART	PLANNING DEPT-GENERAL SUPPLIES
0100511792	12/30/19	\$540.00	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOR	JAIL-REPAIR & MAINT SRV
0100511793	12/30/19	\$1,670.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100511793	12/30/19	\$128.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100511793	12/30/19	\$0.45	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-LATE FEE,PNLT&FIN CHG
0100511794	12/30/19	\$60.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-FOOD
0100511794	12/30/19	\$120.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	464TH DC-GENERAL SUPPLIES
0100511794	12/30/19	\$1,545.65	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CCL#4-GENERAL SUPPLIES
0100511794	12/30/19	\$102.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES
0100511794	12/30/19	\$0.09	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHR
0100511795	12/30/19	\$217.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100511795	12/30/19	\$875.14	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100511795	12/30/19	\$6.54	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100511795	12/30/19	\$1,013.01	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100511796	12/30/19	\$17.40	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100511797	12/30/19	\$236.60	\$0.00	N	SYSCO INC.	JUVENILE DET PRE-FOOD
0100511798	12/30/19	\$4,075.00	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511798	12/30/19	\$2.91	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511799	12/30/19	\$0.03	\$0.00	N	T & W TIRE LLC	CONST PCT2-LATE FEES,PNLT & FIN CHRG
0100511799	12/30/19	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100511800	12/30/19	\$1,141.66	\$0.00	N	TELEPRO COMMUNICATIONS	CRIM DA-REPAIR & MAINT SRV
0100511801	12/30/19	\$15,000.00	\$0.00	N	TEXAS ASSOCIATION OF RC&D AREAS, INC.	HEALTH ADM-LATE FEES,PNLT & FIN CHRG
0100511802	12/30/19	\$1,615.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100511802	12/30/19	\$6.90	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511802	12/30/19	\$819.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100511802	12/30/19	\$0.73	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511803	12/30/19	\$591.90	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100511803	12/30/19	\$1.79	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511804	12/30/19	\$59.11	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100511805	12/30/19	\$57.22	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100511806	12/30/19	\$95.98	\$0.00	N	TREVINO'S RESTAURANT	430TH DC-FOOD
0100511806	12/30/19	\$0.65	\$0.00	N	TREVINO'S RESTAURANT	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511807	12/30/19	\$38.63	\$0.00	N	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100511808	12/30/19	\$11,508.40	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JAIL-FURN & EQUIP CNTRLD
0100511809	12/30/19	\$435.00	\$0.00	N	TRIPLE R FIRE & SAFETY LLC	JAIL-GENERAL SUPPLIES
0100511810	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100511810	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100511810	12/30/19	\$112.75	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100511810	12/30/19	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-BOTTLED WATER
0100511810	12/30/19	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRG
0100511810	12/30/19	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-BOTTLED WATER
0100511810	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-EQUIP & VEHICLE RENT
0100511810	12/30/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	SAFETY-LATE FEES,PENALTIES & FIN CHRG
0100511811	12/30/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-BOTTLED WATER
0100511811	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	139TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511811	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	206TH DC-BOTTLED WATER
0100511811	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-BOTTLED WATER
0100511811	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	332ND DC-LATE FEES,PENALTIES & FIN CHRG
0100511811	12/30/19	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-BOTTLED WATER
0100511811	12/30/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	370TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511811	12/30/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-BOTTLED WATER
0100511811	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	449TH DC-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-BOTTLED WATER
0100511811	12/30/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	464TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511811	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	93RD DC-BOTTLED WATER
0100511811	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-BOTTLED WATER
0100511811	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	AUXILIARY CRT-LATE FEES,PNLT & FIN CHRG
0100511811	12/30/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	CCL#1-BOTTLED WATER
0100511811	12/30/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-BOTTLED WATER
0100511811	12/30/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG
0100511811	12/30/19	\$16.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-BOTTLED WATER
0100511811	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100511811	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-BOTTLED WATER
0100511811	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 1-LATE FEES,PNLT & FIN CHRG
0100511811	12/30/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-BOTTLED WATER
0100511811	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 2/PL 2-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-BOTTLED WATER
0100511811	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$19.25	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-BOTTLED WATER
0100511811	12/30/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	JP PCT 3/PL 2-LATE FEES,PNLT & FIN CHRG
0100511811	12/30/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100511811	12/30/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PROBATE CRT-LATE FEES,PNLT & FIN CHRG
0100511811	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-BOTTLED WATER
0100511811	12/30/19	\$0.01	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC DEFENDER-LATE FEE,PNLT&FIN CHRG
0100511812	12/30/19	\$30.25	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-BOTTLED WATER



**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511812	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100511812	12/30/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-BOTTLED WATER
0100511812	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	HUMAN SERVICES-EQUIP & VEHICLE RENT
0100511812	12/30/19	\$22.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-BOTTLED WATER
0100511812	12/30/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC-ENDOWMENT-EQUIP&VEHICLE RENT
0100511812	12/30/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100511812	12/30/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100511812	12/30/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100511813	12/30/19	\$9.49	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-BOTTLED WATER
0100511813	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100511813	12/30/19	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100511813	12/30/19	\$148.50	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-BOTTLED WATER
0100511813	12/30/19	\$0.69	\$0.00	N	TRU BLEU PURE WATER LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511814	12/30/19	\$1,248.05	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL
0100511815	12/30/19	\$99.90	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100511816	12/30/19	\$814.66	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100511817	12/30/19	\$3,736.18	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL
0100511818	12/30/19	\$596.00	\$0.00	N	UNICOM GOVERNMENT, INC.	CONST PCT4-WIRELESS DEVICES
0100511819	12/30/19	\$91.88	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100511820	12/30/19	\$0.84	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511820	12/30/19	\$165.48	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100511821	12/30/19	\$15,583.33	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOVT
0100511822	12/30/19	\$20.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100511823	12/30/19	\$1,452.36	\$0.00	N	VALMAC ELECTRIC	CRIM DA-GENERAL SUPPLIES
0100511824	12/30/19	\$221.90	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100511825	12/30/19	\$1,008.81	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100511826	12/30/19	(\$0.04)	\$0.00	N	VERIZON WIRELESS	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100511826	12/30/19	\$70.47	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100511827	12/30/19	\$15.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100511828	12/30/19	\$234.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100511829	12/30/19	\$227.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100511830	12/30/19	\$113.97	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100511831	12/30/19	\$143.43	\$0.00	N	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES
0100511832	12/30/19	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100511833	12/30/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100511834	12/30/19	\$478.89	\$0.00	N	W. W. GRAINGER, INC.	JAIL-GENERAL SUPPLIES
0100511834	12/30/19	\$1.45	\$0.00	N	W. W. GRAINGER, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511835	12/30/19	\$1,031.96	\$0.00	N	WAYFAIR LLC	TX AGRILIFE EXT-GENERAL SUPPLIES
0100511835	12/30/19	\$18.56	\$0.00	N	WAYFAIR LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHRG
0100511836	12/30/19	\$0.24	\$0.00	N	WEST PUBLISHING CORPORATION	389TH DC-LATE FEES,PENALTIES & FIN CHRG
0100511836	12/30/19	\$457.00	\$0.00	N	WEST PUBLISHING CORPORATION	389TH DC-REFERENCE MATERIALS
0100511837	12/30/19	\$70.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100511837	12/30/19	\$66.86	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100511837	12/30/19	\$16.94	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100511837	12/30/19	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100511837	12/30/19	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100511837	12/30/19	\$131.86	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES
0100511837	12/30/19	\$5.00	\$0.00	N	XEROX CORPORATION	INDIGENT DEFENSE-REPAIR & MAINT SRV
0100511838	12/30/19	\$2,176.50	\$0.00	N	1ST FP MCALLEN LLC	JAIL-REPAIR & MAINT SRV
0100511839	12/30/19	\$0.17	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511839	12/30/19	\$330.00	\$0.00	N	A-1 AUTO GLASS LLC	SHERIFF-REPAIR & MAINT SRV
0100511840	12/30/19	\$33.43	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100511841	12/30/19	\$88.29	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100511842	12/30/19	\$400.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 SANITATION-DISPOSAL
0100511843	12/30/19	\$15.00	\$0.00	N	ANZALDUA BAIL BONDS	GEN FD-A/P SHERIFF REFUND,OVERPMT
0100511844	12/30/19	\$47,500.00	\$0.00	N	APPRAISAL & COLLECTION TECHNOLOGIES	TAX OFF-COMPUTER SRV
0100511845	12/30/19	\$1,208.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100511845	12/30/19	\$14.82	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100511845	12/30/19	\$8,527.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100511845	12/30/19	\$99.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511846	12/30/19	\$15,144.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100511847	12/30/19	\$44.98	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100511848	12/30/19	\$142.71	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100511849	12/30/19	\$201.55	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100511850	12/30/19	\$19.07	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511851	12/30/19	\$6,035.20	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100511852	12/30/19	\$2,399.29	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100511852	12/30/19	\$5.58	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511853	12/30/19	\$23.20	\$0.00	N	BARRERA, VIVIAN	INFO TECH DEPT-TRAVEL IN COUNTY
0100511854	12/30/19	\$55.93	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100511854	12/30/19	\$0.03	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100511855	12/30/19	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100511855	12/30/19	\$60.10	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100511855	12/30/19	\$0.54	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100511855	12/30/19	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100511855	12/30/19	\$95.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100511855	12/30/19	\$150.85	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100511855	12/30/19	\$0.72	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100511855	12/30/19	\$89.30	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100511856	12/30/19	\$202.31	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100511856	12/30/19	\$63.92	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100511856	12/30/19	\$0.74	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100511856	12/30/19	\$97.75	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100511857	12/30/19	\$2,831.96	\$0.00	N	CDW GOVERNMENT INC.	HEALTH ADM-FURN & EQUIP CNTRL
0100511857	12/30/19	\$11,786.04	\$0.00	N	CDW GOVERNMENT INC.	HEALTH CLINICS-COMPUTER SRV
0100511858	12/30/19	\$455.63	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100511859	12/30/19	\$27,190.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100511860	12/30/19	\$51.78	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511860	12/30/19	\$1,108.15	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100511861	12/30/19	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100511861	12/30/19	\$8.36	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511861	12/30/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100511862	12/30/19	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100511862	12/30/19	\$11.39	\$0.00	N	CITY OF EDINBURG	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511862	12/30/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100511863	12/30/19	\$187.98	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100511864	12/30/19	\$13,925.00	\$0.00	N	CITY OF ELSA FIRE DEPARTMENT	ELSA FD-AID TO GOVT
0100511865	12/30/19	\$11,920.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100511866	12/30/19	\$232.23	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100511867	12/30/19	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100511868	12/30/19	\$415.00	\$0.00	N	CODEPAL	FIRE MARSHAL-COMPUTER SRV
0100511868	12/30/19	\$2.02	\$0.00	N	CODEPAL	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100511868	12/30/19	\$1,000.00	\$0.00	N	CODEPAL	FIRE MARSHAL-SOFTWARE CNTRL
0100511869	12/30/19	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100511869	12/30/19	\$1,789.00	\$0.00	N	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SRV
0100511870	12/30/19	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100511870	12/30/19	\$0.85	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511870	12/30/19	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100511871	12/30/19	\$3.90	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511871	12/30/19	\$730.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-REPAIR & MAINT SRV
0100511872	12/30/19	\$8,049.08	\$0.00	N	DELL MARKETING L.P.	SHERIFF-COMPUTER SRV
0100511872	12/30/19	\$1,279.57	\$0.00	N	DELL MARKETING L.P.	SHERIFF-FURN & EQUIP CNTRL
0100511872	12/30/19	\$208.88	\$0.00	N	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES
0100511872	12/30/19	\$7.69	\$0.00	N	DELL MARKETING L.P.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511873	12/30/19	\$235.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CO CLERK-REPAIR & MAINT SRV
0100511873	12/30/19	\$1,006.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	HEALTH CLINICS-GENERAL SUPPLIES
0100511874	12/30/19	\$27.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100511874	12/30/19	\$0.02	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100511874	12/30/19	\$661.60	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE
0100511874	12/30/19	\$1.43	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100511874	12/30/19	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100511874	12/30/19	(\$134.81)	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100511874	12/30/19	\$16.19	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100511874	12/30/19	\$4,138.46	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100511874	12/30/19	\$1.34	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100511874	12/30/19	\$24,138.73	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100511874	12/30/19	\$1,429.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE
0100511874	12/30/19	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100511874	12/30/19	\$145.59	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-INTERNET
0100511874	12/30/19	\$0.06	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511874	12/30/19	\$759.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-TELEPHONE
0100511874	12/30/19	\$0.34	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE
0100511874	12/30/19	\$1,132.97	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100511875	12/30/19	\$27.46	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 SANITATION-ELECTRICITY
0100511876	12/30/19	\$199.98	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100511877	12/30/19	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100511878	12/30/19	\$903.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100511878	12/30/19	\$28.46	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511878	12/30/19	\$200.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-OTHER PROF SRV
0100511879	12/30/19	\$356.67	\$0.00	N	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100511880	12/30/19	\$4,615.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100511881	12/30/19	\$28,475.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100511882	12/30/19	\$165.34	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100511882	12/30/19	\$0.23	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100511882	12/30/19	\$13.30	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-GENERAL SUPPLIES
0100511882	12/30/19	\$0.01	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100511883	12/30/19	\$484.82	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100511883	12/30/19	\$0.07	\$0.00	N	EVIDENT, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511884	12/30/19	\$165.57	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES
0100511884	12/30/19	\$0.69	\$0.00	N	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100511885	12/30/19	\$756.80	\$0.00	N	FASTENAL COMPANY	PCT4 PARKS-GENERAL SUPPLIES
0100511885	12/30/19	\$1.48	\$0.00	N	FASTENAL COMPANY	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100511886	12/30/19	\$7.65	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100511887	12/30/19	\$37.07	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100511888	12/30/19	\$56.19	\$0.00	N	FEDEX	CO TREASURER-POSTAGE
0100511889	12/30/19	\$0.18	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-LATE FEES,PNLT & FIN CHR
0100511889	12/30/19	\$443.36	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100511890	12/30/19	\$300.00	\$0.00	N	FOWLER, MARIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100511891	12/30/19	\$113.16	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100511892	12/30/19	\$101,120.00	\$0.00	N	GALLS LLC	SHERIFF-FURN & EQUIP CNTRLD
0100511892	12/30/19	\$686.00	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100511893	12/30/19	\$50.00	\$0.00	N	GARZA, LIDIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100511894	12/30/19	\$150.76	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100511894	12/30/19	\$0.59	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100511894	12/30/19	\$750.07	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-GENERAL SUPPLIES
0100511894	12/30/19	\$2.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100511895	12/30/19	\$44.36	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-GENERAL SUPPLIES
0100511895	12/30/19	\$189.35	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100511895	12/30/19	\$143.60	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100511896	12/30/19	\$251.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100511896	12/30/19	\$68.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100511897	12/30/19	\$525.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-CAPITAL LEASES
0100511897	12/30/19	\$733.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-REPAIR & MAINT SRV
0100511897	12/30/19	\$2,341.28	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PURCHASING-SOFTWARE
0100511898	12/30/19	\$540.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100511899	12/30/19	\$393.22	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100511899	12/30/19	\$1.75	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHR
0100511899	12/30/19	\$234.12	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100511899	12/30/19	\$1.04	\$0.00	N	GULF COAST PAPER CO.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100511900	12/30/19	\$2,203.42	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-GENERAL SUPPLIES
0100511900	12/30/19	\$1.52	\$0.00	N	GULF COAST PAPER CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511901	12/30/19	\$7.00	\$0.00	N	HACIENDA FORD	PURCHASING-REPAIR & MAINT SRV
0100511902	12/30/19	\$1,254.60	\$0.00	N	HESSSELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES
0100511902	12/30/19	\$2.44	\$0.00	N	HESSSELBEIN TIRE INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511903	12/30/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PURCHASING-GENERAL SUPPLIES
0100511904	12/30/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES
0100511905	12/30/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 SANITATION-GENERAL SUPPLIES
0100511906	12/30/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100511907	12/30/19	\$33.98	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-GENERAL SUPPLIES
0100511907	12/30/19	\$0.02	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100511908	12/30/19	\$25.72	\$0.00	N	HOME DEPOT	CO TREASURER-GENERAL SUPPLIES
0100511909	12/30/19	\$2,654.59	\$0.00	N	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100511909	12/30/19	\$138.57	\$0.00	N	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-GENERAL SUPPLIES
0100511910	12/30/19	\$30.52	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511910	12/30/19	\$3,427.07	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-MACHINERY & EQUIPMENT

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511910	12/30/19	\$2,458.98	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	SHERIFF-REPAIR & MAINT SRV
0100511911	12/30/19	\$20.00	\$0.00	N	IOC COMPANY, LLC	DUE TO OTHERS-JUVENILE RESTITUTION
0100511912	12/30/19	\$1,500.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100511913	12/30/19	\$1,281.00	\$0.00	N	JESSE TREVINO INSURANCE AGENCY, INC.	TAX OFF-INSURANCE
0100511914	12/30/19	\$500.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100511915	12/30/19	\$0.90	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511915	12/30/19	\$950.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100511916	12/30/19	\$0.65	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511916	12/30/19	\$1,464.00	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-TECHNICAL SRV
0100511917	12/30/19	\$0.33	\$0.00	N	LEXISNEXIS	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100511917	12/30/19	\$160.00	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100511918	12/30/19	\$8,085.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100511919	12/30/19	\$63.03	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511920	12/30/19	\$29.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511921	12/30/19	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511921	12/30/19	\$0.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100511922	12/30/19	\$8.62	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511922	12/30/19	\$0.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100511923	12/30/19	\$70.30	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511924	12/30/19	\$139.14	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100511925	12/30/19	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100511926	12/30/19	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100511927	12/30/19	\$23.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511928	12/30/19	\$23.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511929	12/30/19	\$23.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511930	12/30/19	\$23.00	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511931	12/30/19	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511932	12/30/19	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100511933	12/30/19	\$15.51	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100511934	12/30/19	\$65.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100511935	12/30/19	\$1,379.92	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LAND & BLDG RENT
0100511935	12/30/19	\$1.97	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511936	12/30/19	\$5,750.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100511937	12/30/19	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100511937	12/30/19	\$22.26	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100511938	12/30/19	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100511938	12/30/19	\$44.32	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100511939	12/30/19	\$97.00	\$0.00	N	MEDTECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100511939	12/30/19	\$0.31	\$0.00	N	MEDTECH FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511940	12/30/19	\$2,215.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100511941	12/30/19	\$1,279.94	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100511941	12/30/19	\$432.54	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100511942	12/30/19	\$99.00	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100511943	12/30/19	\$8.81	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511943	12/30/19	\$4,250.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100511944	12/30/19	\$928.00	\$0.00	N	NEMO-Q, INC.	TAX OFF-FURN & EQUIP CNTRLD
0100511944	12/30/19	\$180.00	\$0.00	N	NEMO-Q, INC.	TAX OFF-REPAIR & MAINT SRV
0100511945	12/30/19	\$544.44	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100511946	12/30/19	\$424.73	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100511947	12/30/19	\$205.38	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100511948	12/30/19	\$36.85	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100511949	12/30/19	\$18.71	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100511950	12/30/19	\$127.45	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100511951	12/30/19	\$222.12	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100511952	12/30/19	\$239.06	\$0.00	N	O'REILLY AUTO PARTS	PCT2 PARKS-GENERAL SUPPLIES
0100511952	12/30/19	\$1.07	\$0.00	N	O'REILLY AUTO PARTS	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100511952	12/30/19	\$269.65	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-GENERAL SUPPLIES
0100511952	12/30/19	\$1.19	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100511953	12/30/19	\$970.14	\$0.00	N	O'REILLY AUTO PARTS	TAX OFF-GENERAL SUPPLIES
0100511954	12/30/19	\$3,129.47	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100511954	12/30/19	\$5.17	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511955	12/30/19	\$329.90	\$0.00	N	OFFICE DEPOT, INC.	SCOFFLAW PROG-GENERAL SUPPLIES
0100511955	12/30/19	\$60.70	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100511955	12/30/19	\$0.47	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100511956	12/30/19	\$0.23	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511956	12/30/19	\$426.00	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100511957	12/30/19	\$110.00	\$0.00	N	PEREZ, CESAR	DUE TO OTHERS-JUVENILE RESTITUTION
0100511958	12/30/19	\$8,228.31	\$0.00	N	PITNEY BOWES INC.	TAX OFF-CAPITAL LEASES
0100511959	12/30/19	\$446.25	\$0.00	N	PITNEY BOWES INC.	TAX OFF-GENERAL SUPPLIES
0100511960	12/30/19	\$50.00	\$0.00	N	POSTMASTER	TAX OFF-POSTAGE
0100511961	12/30/19	\$35.36	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY
0100511961	12/30/19	\$0.11	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100511962	12/30/19	\$498.84	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100511963	12/30/19	\$132.24	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100511964	12/30/19	\$376.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100511965	12/30/19	\$774.66	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 CRC-ALAMO-ELECTRICITY
0100511966	12/30/19	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100511967	12/30/19	\$303.20	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100511967	12/30/19	\$0.59	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511968	12/30/19	\$9,000.00	\$0.00	N	SADA SYSTEMS, INC.	IT COUNTYWIDE-COMPUTER SRV
0100511968	12/30/19	\$152.26	\$0.00	N	SADA SYSTEMS, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100511969	12/30/19	\$746.75	\$0.00	N	SAFEWARE, INC.	SHERIFF-GENERAL SUPPLIES
0100511969	12/30/19	\$2.39	\$0.00	N	SAFEWARE, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511970	12/30/19	\$42.00	\$0.00	N	SAN JUAN COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION
0100511971	12/30/19	\$4,188.93	\$0.00	N	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT
0100511972	12/30/19	\$123.16	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100511972	12/30/19	\$0.24	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT4 CRC ENDOWMENT-LATE FEE,PNLT&FIN CHG
0100511973	12/30/19	\$2.71	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100511973	12/30/19	\$770.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV
0100511973	12/30/19	\$1.55	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511973	12/30/19	\$350.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100511974	12/30/19	\$1,348.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-GENERAL SUPPLIES
0100511974	12/30/19	\$10.19	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511974	12/30/19	\$4,309.20	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100511975	12/30/19	\$1,395.00	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-GENERAL SUPPLIES
0100511975	12/30/19	\$5.71	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100511976	12/30/19	\$3,877.30	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100511977	12/30/19	\$9,565.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES
0100511977	12/30/19	\$2,049.50	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100511977	12/30/19	\$196.22	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SCOFFLAW PROG-GENERAL SUPPLIES
0100511977	12/30/19	\$257.16	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100511978	12/30/19	\$46.24	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-FOOD
0100511978	12/30/19	\$614.13	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100511979	12/30/19	\$180.00	\$0.00	N	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILLANCE & SECURITY
0100511979	12/30/19	\$1.15	\$0.00	N	SUPERIOR ALARMS	CO TREASURER-LATE FEES,PNLT & FIN CHRG
0100511980	12/30/19	\$250.00	\$0.00	N	SUPERIOR ALARMS	SHERIFF-ELEC SURVEILLANCE & SECURITY
0100511980	12/30/19	\$2.06	\$0.00	N	SUPERIOR ALARMS	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100511981	12/30/19	\$1.42	\$0.00	N	T & W TIRE LLC	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100511981	12/30/19	\$346.80	\$0.00	N	T & W TIRE LLC	CONST PCT4-REPAIR & MAINT SRV
0100511982	12/30/19	\$74.83	\$0.00	N	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS
0100511983	12/30/19	\$5,485.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100511983	12/30/19	\$2.19	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511984	12/30/19	\$1,292.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100511984	12/30/19	\$0.92	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511985	12/30/19	\$1,240.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100511985	12/30/19	\$1.28	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100511986	12/30/19	\$300.00	\$0.00	N	THE HANGOUT SHACK	DUE TO OTHERS-JUVENILE RESTITUTION
0100511987	12/30/19	\$1,000.00	\$0.00	N	THE SIGN DEPOT	ELECTIONS DEPT-GENERAL SUPPLIES
0100511988	12/30/19	\$139.17	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100511989	12/30/19	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100511990	12/30/19	\$92.00	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100511991	12/30/19	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-BOTTLED WATER
0100511991	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100511991	12/30/19	\$0.02	\$0.00	N	TRU BLEU PURE WATER LLC	INFO TECH DEPT-LATE FEES
0100511991	12/30/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-BOTTLED WATER
0100511991	12/30/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT
0100511991	12/30/19	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100511991	12/30/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100511991	12/30/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100511991	12/30/19	\$0.03	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100511991	12/30/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-BOTTLED WATER
0100511991	12/30/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 SANITATION-EQUIP & VEHICLE RENT
0100511991	12/30/19	\$41.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-BOTTLED WATER
0100511991	12/30/19	\$0.48	\$0.00	N	TRU BLEU PURE WATER LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100511992	12/30/19	\$112.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-BOTTLED WATER
0100511992	12/30/19	\$0.27	\$0.00	N	TRU BLEU PURE WATER LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100511992	12/30/19	\$13.75	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-BOTTLED WATER
0100511992	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100511992	12/30/19	\$115.50	\$0.00	N	TRU BLEU PURE WATER LLC	HEALTH CLINICS-BOTTLED WATER
0100511992	12/30/19	\$96.25	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-BOTTLED WATER
0100511992	12/30/19	\$35.20	\$0.00	N	TRU BLEU PURE WATER LLC	TAX OFF-EQUIP & VEHICLE RENT
0100511993	12/30/19	\$48.42	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-BOTTLED WATER
0100511993	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT
0100511993	12/30/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-BOTTLED WATER
0100511993	12/30/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHR
0100511993	12/30/19	\$27.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 SANITATION-BOTTLED WATER
0100511994	12/30/19	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-BOTTLED WATER
0100511994	12/30/19	\$6.40	\$0.00	N	TRU BLEU PURE WATER LLC	PURCHASING-EQUIP & VEHICLE RENT
0100511994	12/30/19	\$167.75	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-BOTTLED WATER
0100511994	12/30/19	\$50.66	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-EQUIP & VEHICLE RENT
0100511994	12/30/19	\$0.04	\$0.00	N	TRU BLEU PURE WATER LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100511995	12/30/19	\$4,783.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL
0100511996	12/30/19	\$139.91	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100511997	12/30/19	\$1,228.43	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100511998	12/30/19	\$1,633.89	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100511998	12/30/19	\$2,164.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100511999	12/30/19	\$254.79	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL
0100512000	12/30/19	\$1,167.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100512001	12/30/19	\$284.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100512002	12/30/19	\$36.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100512003	12/30/19	\$22.44	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100512004	12/30/19	\$0.28	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100512004	12/30/19	\$136.40	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100512005	12/30/19	\$0.11	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100512005	12/30/19	\$61.78	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100512006	12/30/19	\$3.71	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100512007	12/30/19	\$256.79	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100512007	12/30/19	\$2.10	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100512008	12/30/19	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100512009	12/30/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100512010	12/30/19	\$1,010.00	\$0.00	N	VILLARREAL, PABLO JR.	TAX OFF-OTHER
0100512011	12/30/19	\$430.00	\$0.00	N	VILLARREAL, PABLO JR.	TAX OFF-OTHER
0100512012	12/30/19	\$16,315.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100512013	12/30/19	\$1,546.05	\$0.00	N	WESLACO MOTORS	SHERIFF-GENERAL SUPPLIES
0100512013	12/30/19	\$1.02	\$0.00	N	WESLACO MOTORS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100512014	12/30/19	\$22.11	\$0.00	N	XEROX CORPORATION	PURCHASING-GENERAL SUPPLIES
0100512014	12/30/19	\$10.00	\$0.00	N	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV
0100512015	12/30/19	\$76.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100512016	12/30/19	\$61.08	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100512017	12/30/19	\$122.16	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100512018	12/30/19	\$106.89	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100512019	12/30/19	\$6.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100512019	12/30/19	\$137.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100512020	12/30/19	\$6.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100512020	12/30/19	\$137.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100512021	12/30/19	\$290.13	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100512022	12/30/19	\$137.43	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100512023	12/30/19	\$281.92	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100512024	12/30/19	\$304.47	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100512025	12/30/19	\$129.22	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100512026	12/30/19	\$322.00	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100512027	12/30/19	\$269.44	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100512028	12/30/19	\$234.38	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100512029	12/30/19	\$2.57	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA ST LIGHT -LATE FEE,PNLT&FIN CHG
0100512029	12/30/19	\$304.47	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100512030	12/30/19	\$278.77	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100512031	12/30/19	\$207.65	\$0.00	N	RELIANT ENERGY SOLUTION	COLONIA STREELIGHT PR-ELECTRICITY
0100512032	12/30/19	\$7,266.58	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100512033	12/30/19	\$855.77	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100512034	12/30/19	\$764.10	\$0.00	N	TCSI, LLC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0200440073	05/21/19	\$0.00	(\$22.00)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200441573	07/16/19	\$0.00	(\$94.00)	Y	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200441574	07/16/19	\$0.00	(\$91.50)	Y	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200441771	07/23/19	\$0.00	(\$57.16)	Y	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200441804	07/23/19	\$0.00	(\$153.50)	Y	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200444141	10/08/19	\$0.00	(\$857.44)	Y	AIM MEDIA TEXAS OPERATING, LLC	CC REC MGMT/PRESRV-ADVERTISING STATUTORY
0200445527	12/03/19	\$313.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF INVESTIG-REGISTRATION FEES
0200445528	12/03/19	\$10.30	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	PCT2 ADM-LATE FEES,PENALTIES & FIN CHRNG
0200445528	12/03/19	\$62.03	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	PCT2 ADM-TRAVEL OUT OF COUNTY
0200445529	12/03/19	\$42.92	\$0.00	N	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445530	12/03/19	\$33.08	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200445531	12/03/19	\$35.34	\$0.00	N	AT&T	SATF-TELEPHONE
0200445532	12/03/19	\$234.89	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200445533	12/03/19	\$4,750.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200445534	12/03/19	\$27.84	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA CMM-TRAVEL IN COUNTY
0200445534	12/03/19	\$27.84	\$0.00	N	BENAVIDES, MAURA AROSTEGUI	ZIKA HRSA-TRAVEL IN COUNTY
0200445535	12/03/19	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200445536	12/03/19	\$135.68	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200445537	12/03/19	\$500.91	\$0.00	N	CDW GOVERNMENT INC.	IMM DIV LOCAL-GENERAL SUPPLIES
0200445538	12/03/19	\$5,703.04	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-FURN & EQUIP CNTRLD
0200445539	12/03/19	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200445539	12/03/19	\$59.20	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200445540	12/03/19	\$29.00	\$0.00	N	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445541	12/03/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200445542	12/03/19	\$4,000.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200445543	12/03/19	\$209.38	\$0.00	N	GOMEZ, CRISELDA	MEDICAID ADMIN-TRAVEL IN COUNTY
0200445544	12/03/19	\$64.38	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200445544	12/03/19	\$64.38	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200445545	12/03/19	\$67.57	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA CMM-TRAVEL IN COUNTY
0200445545	12/03/19	\$67.57	\$0.00	N	GUTIERREZ, LETICIA C.	ZIKA HRSA-TRAVEL IN COUNTY
0200445546	12/03/19	\$95.90	\$0.00	N	HENRY SCHEIN, INC.	T.B. CONTROL-GENERAL SUPPLIES
0200445547	12/03/19	\$2,800.60	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200445547	12/03/19	\$2,942.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200445548	12/03/19	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200445549	12/03/19	\$42.05	\$0.00	N	LEE, ILIANA MATA	ZIKA CMM-TRAVEL IN COUNTY
0200445549	12/03/19	\$42.05	\$0.00	N	LEE, ILIANA MATA	ZIKA HRSA-TRAVEL IN COUNTY
0200445550	12/03/19	\$28.42	\$0.00	N	LOPEZ, RAUL III	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445551	12/03/19	\$33.06	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445552	12/03/19	\$97.44	\$0.00	N	BARBOUR, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445553	12/03/19	\$160.02	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200445554	12/03/19	\$52.78	\$0.00	N	MORIN, ANGELICA	ZIKA CMM-TRAVEL IN COUNTY
0200445554	12/03/19	\$52.78	\$0.00	N	MORIN, ANGELICA	ZIKA HRSA-TRAVEL IN COUNTY
0200445555	12/03/19	\$525.00	\$0.00	N	NCS PEARSON, INC.	SATF-OTHER PROF SRV
0200445556	12/03/19	\$2,699.46	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200445557	12/03/19	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200445558	12/03/19	\$107.19	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445559	12/03/19	\$135.00	\$0.00	N	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445560	12/03/19	\$94.00	\$0.00	N	PREMIER AWARDS, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445561	12/03/19	\$168.78	\$0.00	N	PRUITT-ORR, SHELIA ANN	MEDICAID ADMIN-TRAVEL IN COUNTY
0200445562	12/03/19	\$277.65	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200445563	12/03/19	\$2,750.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-GENERAL SUPPLIES
0200445564	12/03/19	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200445565	12/03/19	\$109.04	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200445566	12/03/19	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200445567	12/03/19	\$2,322.82	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200445568	12/03/19	\$532.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200445569	12/03/19	\$10.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200445570	12/03/19	\$375.00	\$0.00	N	SWIFT SOLUTIONS	H.D. ADM-REGISTRATION FEES
0200445571	12/03/19	\$37,004.40	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200445572	12/03/19	\$375.00	\$0.00	N	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	BASIC SUPERVISION-REGISTRATION FEES

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445573	12/03/19	\$1,555.30	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH GRANTS-DUE TO STATE
0200445574	12/03/19	\$4.13	\$0.00	N	TEXAS DEPT. OF TRANSPORTATION	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445575	12/03/19	\$203.50	\$0.00	N	TORRES, FELIPA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200445576	12/03/19	\$104.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200445577	12/03/19	\$67.84	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445577	12/03/19	\$0.06	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445578	12/03/19	\$200.31	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445578	12/03/19	\$0.18	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445579	12/03/19	\$52.84	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445579	12/03/19	\$0.05	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445580	12/03/19	\$250.28	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445580	12/03/19	\$0.22	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445581	12/03/19	\$162.96	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200445581	12/03/19	\$0.15	\$0.00	N	AUTOZONE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445582	12/03/19	\$700.00	\$0.00	N	CANIZALES, DORA M.	CRT REPORTER SRV-OTHER PROF SRV
0200445583	12/03/19	\$282.77	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445583	12/03/19	\$0.15	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445584	12/03/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200445584	12/03/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200445584	12/03/19	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200445584	12/03/19	\$361.38	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445584	12/03/19	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200445584	12/03/19	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200445584	12/03/19	\$9,459.65	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200445584	12/03/19	\$894.95	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445584	12/03/19	\$4,267.69	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200445584	12/03/19	\$353.65	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445585	12/03/19	\$0.12	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445585	12/03/19	\$232.50	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445586	12/03/19	\$2,002.60	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200445586	12/03/19	\$3.22	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445587	12/03/19	\$10.93	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445587	12/03/19	\$15,348.89	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445588	12/03/19	\$46.20	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200445588	12/03/19	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200445589	12/03/19	\$60.00	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200445590	12/03/19	\$2,981.04	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200445590	12/03/19	\$2.65	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445591	12/03/19	\$1,562.28	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445591	12/03/19	\$0.83	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445592	12/03/19	\$275.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200445592	12/03/19	\$41.72	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200445592	12/03/19	\$10.74	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445593	12/03/19	\$291.84	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200445593	12/03/19	\$599.99	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-GENERAL SUPPLIES
0200445593	12/03/19	\$746.47	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200445594	12/03/19	\$1,750.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200445595	12/03/19	\$335.61	\$0.00	N	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200445595	12/03/19	\$180.44	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445595	12/03/19	\$685.45	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445596	12/03/19	\$98.69	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200445597	12/03/19	\$36.29	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200445598	12/03/19	\$52.02	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-ELECTRICITY
0200445599	12/03/19	\$56.71	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445600	12/03/19	\$211.80	\$0.00	N	ELLIFF MOTORS HGN. LTD DBA ELLIFF TRAIL	PCT1 RD MAINT-GENERAL SUPPLIES
0200445600	12/03/19	\$0.15	\$0.00	N	ELLIFF MOTORS HGN. LTD DBA ELLIFF TRAIL	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445601	12/03/19	\$277.02	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200445601	12/03/19	\$0.17	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445602	12/03/19	\$1,330.00	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200445602	12/03/19	\$2.57	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445603	12/03/19	\$405.09	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445604	12/03/19	\$92.40	\$0.00	N	GULF COAST PAPER CO.	CW MECH SHOP-GENERAL SUPPLIES
0200445604	12/03/19	\$0.43	\$0.00	N	GULF COAST PAPER CO.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445605	12/03/19	\$328.41	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200445605	12/03/19	\$1.29	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR



**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445606	12/03/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES
0200445607	12/03/19	\$110.02	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200445607	12/03/19	\$0.37	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445608	12/03/19	\$757.75	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200445609	12/03/19	\$467.98	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200445610	12/03/19	\$41.84	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 RD MAINT-ELECTRICITY
0200445611	12/03/19	\$0.02	\$0.00	N	SLIK PITT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445611	12/03/19	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445612	12/03/19	\$35.00	\$0.00	N	TEXAS TECH LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS
0200445613	12/03/19	\$47.00	\$0.00	N	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	LAW LIBRARY-REFERENCE MATERIALS
0200445614	12/03/19	\$8,710.84	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200445614	12/03/19	\$1,421.31	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200445615	12/03/19	\$0.34	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445615	12/03/19	\$96.76	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200445615	12/03/19	\$1.46	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445615	12/03/19	\$417.81	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200445616	12/03/19	\$0.18	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445616	12/03/19	\$253.98	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200445617	12/03/19	\$1,060.00	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445617	12/03/19	\$4.34	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445618	12/03/19	\$2,311.50	\$0.00	N	EXCLUSIVE DESIGNS	PCT3 ADM-GENERAL SUPPLIES
0200445618	12/03/19	\$7.82	\$0.00	N	EXCLUSIVE DESIGNS	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200445619	12/03/19	\$789.84	\$0.00	N	RABA KISTNER, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200445619	12/03/19	\$2.38	\$0.00	N	RABA KISTNER, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445620	12/10/19	\$2,110.60	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200445621	12/10/19	\$1.50	\$0.00	N	AT&T	GRANTS LVL 4-LATE FEES,PNLT & FIN CHR
0200445621	12/10/19	\$212.77	\$0.00	N	AT&T	SHERIFF VAWA-WIRELESS DEVICES
0200445621	12/10/19	\$527.13	\$0.00	N	AT&T	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200445622	12/10/19	\$127.20	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200445623	12/10/19	\$186.95	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200445624	12/10/19	\$557.70	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200445625	12/10/19	\$225.90	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200445626	12/10/19	\$321.27	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445627	12/10/19	\$19.64	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445628	12/10/19	\$1,039.54	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-FURN & EQUIP CNTRLD
0200445629	12/10/19	\$89.71	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200445630	12/10/19	\$83.49	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200445631	12/10/19	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL
0200445631	12/10/19	\$60.71	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200445632	12/10/19	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-DISPOSAL
0200445633	12/10/19	\$14.30	\$0.00	N	CITY OF ELSA	WIC-LATE FEES,PENALTIES & FIN CHR
0200445634	12/10/19	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200445634	12/10/19	\$100.93	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200445635	12/10/19	\$1,914.42	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200445636	12/10/19	\$834.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200445636	12/10/19	\$139.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	PRETRIAL DIVERSION-REGISTRATION FEES
0200445637	12/10/19	\$846.61	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200445638	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	WIC ADM-GENERAL SUPPLIES
0200445639	12/10/19	\$1,666.00	\$0.00	N	LABATT FOOD SERVICE	SATF-FOOD
0200445640	12/10/19	\$279.56	\$0.00	N	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445641	12/10/19	\$3,002.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC SUPERVISION-LEGAL SRV
0200445642	12/10/19	\$136.96	\$0.00	N	LOPEZ, FAUSTINO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445643	12/10/19	\$461.57	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200445644	12/10/19	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC SUPERVISION-OTHER PROF SRV
0200445645	12/10/19	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200445645	12/10/19	\$32.98	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200445646	12/10/19	\$26.22	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200445647	12/10/19	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200445648	12/10/19	\$1,700.93	\$0.00	N	MO-VAC ENVIRONMENTAL, INC.	SATF-REPAIR & MAINT SRV
0200445649	12/10/19	\$220.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200445650	12/10/19	\$746.05	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200445651	12/10/19	\$886.33	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE
0200445652	12/10/19	\$226.89	\$0.00	N	OFFICE DEPOT, INC.	SATF-GENERAL SUPPLIES
0200445653	12/10/19	\$1.46	\$0.00	N	OFFICE OF THE GOVERNOR	GRANTS LVL 9-DUE TO STATE
0200445654	12/10/19	\$592.90	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445655	12/10/19	\$132.50	\$0.00	N	RAMIREZ, CLARISSA	WIC ADM-TRAVEL OUT OF COUNTY
0200445656	12/10/19	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200445657	12/10/19	\$4,869.71	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200445658	12/10/19	\$259.50	\$0.00	N	RODRIGUEZ, LUCIANA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445659	12/10/19	\$30.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200445659	12/10/19	\$75.45	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200445660	12/10/19	\$690.87	\$0.00	N	TIME WARNER CABLE	WIC-EXTRA FND-INTERNET
0200445661	12/10/19	\$2,116.76	\$0.00	N	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET
0200445662	12/10/19	\$466.00	\$0.00	N	TRAVEL ADVISORS	WIC ADM-TRAVEL OUT OF COUNTY
0200445663	12/10/19	\$35.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200445664	12/10/19	\$343.64	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200445665	12/10/19	\$313.58	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200445665	12/10/19	\$43.72	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200445666	12/10/19	\$2.32	\$0.00	N	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445667	12/10/19	\$105.53	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200445668	12/10/19	\$14,228.33	\$0.00	N	3SIXTY INTEGRATED	JUST CRT TECH-GENERAL SUPPLIES
0200445668	12/10/19	\$75.31	\$0.00	N	3SIXTY INTEGRATED	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200445668	12/10/19	\$8,030.40	\$0.00	N	3SIXTY INTEGRATED	JUST CRT TECH-MACHINERY & EQUIPMENT
0200445669	12/10/19	\$428.38	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445669	12/10/19	\$0.29	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445670	12/10/19	\$9.16	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445670	12/10/19	\$0.01	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445671	12/10/19	\$13,536.20	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200445671	12/10/19	\$17.75	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445672	12/10/19	\$19.86	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200445672	12/10/19	\$162.64	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200445672	12/10/19	\$252.28	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200445672	12/10/19	\$225.10	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200445672	12/10/19	\$434.97	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200445672	12/10/19	\$68.48	\$0.00	N	AT&T	SATF-TELEPHONE
0200445672	12/10/19	\$697.64	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200445673	12/10/19	\$31.98	\$0.00	N	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES
0200445673	12/10/19	\$0.14	\$0.00	N	AUTOZONE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445674	12/10/19	\$76.18	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445674	12/10/19	\$9,300.00	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT2 RD MAINT-REPAIR & MAINT SRV
0200445675	12/10/19	\$241.32	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445675	12/10/19	\$0.22	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445676	12/10/19	\$295.92	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445677	12/10/19	\$120.74	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445678	12/10/19	\$263.09	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200445679	12/10/19	\$147.59	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES
0200445679	12/10/19	\$0.50	\$0.00	N	CDW GOVERNMENT INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445680	12/10/19	\$78.88	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200445681	12/10/19	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200445681	12/10/19	\$37.26	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445681	12/10/19	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200445682	12/10/19	\$9.31	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445682	12/10/19	\$102.92	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200445683	12/10/19	\$152.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200445683	12/10/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445684	12/10/19	\$939.58	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445684	12/10/19	\$0.67	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445685	12/10/19	\$142.36	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200445685	12/10/19	\$0.15	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445686	12/10/19	\$355.67	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200445686	12/10/19	\$1.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445687	12/10/19	\$303.98	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200445687	12/10/19	\$96.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200445688	12/10/19	\$464.40	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES
0200445688	12/10/19	\$1.49	\$0.00	N	GULF COAST PAPER CO.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445689	12/10/19	\$0.68	\$0.00	N	HACIENDA FORD	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200445689	12/10/19	\$380.02	\$0.00	N	HACIENDA FORD	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200445690	12/10/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200445691	12/10/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200445692	12/10/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445693	12/10/19	\$1,740.30	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200445693	12/10/19	\$9.30	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445694	12/10/19	\$624.30	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200445694	12/10/19	\$666.12	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200445694	12/10/19	\$56.25	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200445695	12/10/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445695	12/10/19	\$67.96	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200445696	12/10/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445696	12/10/19	\$39.50	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200445697	12/10/19	\$27.80	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200445698	12/10/19	\$97.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200445698	12/10/19	\$11.96	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES
0200445698	12/10/19	\$0.35	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445699	12/10/19	\$71.34	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200445700	12/10/19	\$129.01	\$0.00	N	OFFICE DEPOT, INC.	CC REC MGMT/PRESRV-GENERAL SUPPLIES
0200445700	12/10/19	\$0.60	\$0.00	N	OFFICE DEPOT, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200445700	12/10/19	\$527.84	\$0.00	N	OFFICE DEPOT, INC.	CO REC MGMT/PRESRV-CC-GENERAL SUPPLIES
0200445700	12/10/19	\$3.20	\$0.00	N	OFFICE DEPOT, INC.	CO REC MGMT/PRESRV CC-LATE FEE,PNLT&FIN
0200445701	12/10/19	\$160.51	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200445701	12/10/19	\$1.17	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445702	12/10/19	\$111.20	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200445702	12/10/19	\$0.48	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445703	12/10/19	\$53.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CC REC MGMT/PRESRV-GENERAL SUPPLIES
0200445704	12/10/19	\$8,311.28	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-GENERAL SUPPLIES
0200445704	12/10/19	\$25.28	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445704	12/10/19	\$40.00	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200445705	12/10/19	\$0.52	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445705	12/10/19	\$491.00	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445706	12/10/19	\$253.98	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200445707	12/10/19	(\$264.00)	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-CLOTHING & UNIFORMS
0200445707	12/10/19	\$432.28	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200445707	12/10/19	\$2.99	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445708	12/10/19	\$27.00	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445708	12/10/19	\$0.04	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445709	12/10/19	\$104.09	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200445710	12/10/19	\$195.47	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200445711	12/10/19	\$734.64	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445712	12/10/19	\$140.00	\$0.00	N	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200445713	12/10/19	\$1.33	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-LATE FEES,PENALTIES & FIN CHR
0200445713	12/10/19	\$1,486.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200445714	12/10/19	\$3,792.46	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445714	12/10/19	\$0.98	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445715	12/10/19	\$415.59	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445715	12/10/19	\$0.89	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445716	12/10/19	\$0.99	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200445716	12/10/19	\$3,050.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200445717	12/10/19	\$1.72	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT4 FED SHR-LATE FEE,PNLT&FIN
0200445717	12/10/19	\$602.66	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	CONST PCT4 FED SHR-TREAS-OTHER PROF SRV
0200445718	12/10/19	\$4,868.96	\$0.00	N	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445719	12/10/19	\$3,200.78	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445719	12/10/19	\$37.05	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445720	12/10/19	\$2.62	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4 FED SHR-LATE FEE,PNLT&FIN
0200445720	12/10/19	\$1,090.90	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4 FED SHR-TREAS-FURN&EQ CNTRL
0200445720	12/10/19	\$40.00	\$0.00	N	G.T. DISTRIBUTORS, INC.	CONST PCT4 FED SHR-TREAS-GENERAL SUPPL
0200445721	12/10/19	\$3,314.29	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-CLOTHING & UNIFORMS
0200445722	12/10/19	\$103.69	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-CAPITAL LEASES
0200445722	12/10/19	\$10.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445723	12/10/19	\$774.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200445723	12/10/19	\$430.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200445724	12/10/19	\$539.90	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200445724	12/10/19	\$0.95	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445725	12/10/19	\$400.00	\$0.00	N	INKS, JACQUELINE	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200445726	12/10/19	\$48.00	\$0.00	N	JC SPORTS CON-ACTION, INC.	DA CCP59-CLOTHING & UNIFORMS
0200445727	12/10/19	\$31.13	\$0.00	N	JOHNSTONE SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445727	12/10/19	\$0.03	\$0.00	N	JOHNSTONE SUPPLY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445728	12/10/19	\$696.81	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200445729	12/10/19	\$188.24	\$0.00	N	MATT'S CASH & CARRY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445729	12/10/19	\$0.14	\$0.00	N	MATT'S CASH & CARRY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445730	12/10/19	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200445731	12/10/19	\$708.17	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200445731	12/10/19	\$0.38	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445732	12/10/19	\$710.93	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200445733	12/10/19	\$118.13	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200445734	12/10/19	\$23.29	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT4 ADM-ELEC SURVEILLANCE & SECURITY
0200445735	12/10/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200445735	12/10/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200445736	12/10/19	\$516.39	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200445737	12/10/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200445738	12/10/19	\$146.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200445739	12/10/19	\$266.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200445740	12/10/19	\$26.39	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200445741	12/10/19	\$15.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200445742	12/10/19	\$0.62	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445742	12/10/19	\$80.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445743	12/10/19	\$32.00	\$0.00	N	RGV AWARDS, LLC	PCT4 ADM-GENERAL SUPPLIES
0200445743	12/10/19	\$0.03	\$0.00	N	RGV AWARDS, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200445744	12/10/19	\$1,334.96	\$0.00	N	RIO VALLEY PIPE, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445744	12/10/19	\$1.19	\$0.00	N	RIO VALLEY PIPE, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445745	12/10/19	\$169.02	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445745	12/10/19	\$0.27	\$0.00	N	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445746	12/10/19	\$1,220.74	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200445746	12/10/19	\$2.61	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445747	12/10/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200445748	12/10/19	\$15.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200445749	12/10/19	\$6,245.06	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200445749	12/10/19	\$3.78	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445749	12/10/19	\$361.10	\$0.00	N	T & W TIRE LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200445750	12/10/19	\$1,955.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200445750	12/10/19	\$21.04	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200445751	12/10/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200445751	12/10/19	\$129.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200445751	12/10/19	\$0.15	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445752	12/10/19	\$262.19	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445752	12/10/19	\$0.14	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445753	12/10/19	\$568.32	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200445754	12/10/19	\$3,782.10	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445754	12/10/19	\$41.76	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445755	12/10/19	\$261.60	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445756	12/10/19	\$661.06	\$0.00	N	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445757	12/10/19	\$2.68	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200445757	12/10/19	\$700.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200445758	12/10/19	\$311.88	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200445759	12/10/19	\$7,657.57	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200445759	12/10/19	\$1,465.75	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200445759	12/10/19	\$408.39	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHRF FED SHRG-DOJ-TRAVEL OUT OF COUNTY
0200445760	12/10/19	\$1,648.72	\$0.00	N	GARCIA, JOANNE	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200445761	12/10/19	\$66.63	\$0.00	N	MENDEZ, MARCOS	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200445762	12/10/19	\$80.08	\$0.00	N	MORALES, MANUEL	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200445763	12/10/19	\$38.57	\$0.00	N	QUINTANA, LEONARDO	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200445764	12/10/19	\$174.00	\$0.00	N	THE UNIVERSITY OF TX RIO GRANDE VALLEY	PCT1 ADM-REGISTRATION FEES
0200445765	12/10/19	\$163,843.20	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	2015 FLOODS NON-HOUSING-CONTINGENCY
0200445766	12/10/19	\$13,867.28	\$0.00	N	SAMES, INC.	2015 FLOODS NON-HOUSING-CONTINGENCY
0200445767	12/10/19	\$16,623.00	\$0.00	N	VALLEY LAND TITLE COMPANY LTD	2015 FLOODS NON-HOUSING-CONTINGENCY
0200445768	12/10/19	\$7.67	\$0.00	N	B2Z ENGINEERING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445769	12/10/19	\$6.55	\$0.00	N	CLORE CONSTRUCTION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445770	12/10/19	\$10,690.88	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	PCT2 MINNESOTA RD(RAUL LONG-265' W)-AID
0200445770	12/10/19	\$14,171.62	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	PCT2 MINNESOTA RD(RAUL LONG-265' W)-RD
0200445770	12/10/19	\$22.14	\$0.00	N	CRUZ-HOGAN CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445771	12/10/19	\$11.78	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445772	12/10/19	\$1,833.95	\$0.00	N	HALFF ASSOCIATES, INC.	SHERIFF CCP59-BUILDINGS

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445773	12/10/19	\$20.18	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445774	12/10/19	\$6.06	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445775	12/10/19	\$10.55	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445776	12/10/19	\$58.95	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445777	12/10/19	\$25.77	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445778	12/10/19	\$73.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445779	12/10/19	\$8,446.20	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-AID
0200445779	12/10/19	\$640.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0200445779	12/10/19	\$64.46	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445780	12/10/19	\$0.87	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445781	12/10/19	\$1,968.64	\$0.00	N	RABA KISTNER, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200445782	12/10/19	\$56.13	\$0.00	N	TERRACON CONSULTANTS, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445783	12/10/19	\$25.12	\$0.00	N	TERRACON CONSULTANTS, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445784	12/10/19	\$124.12	\$0.00	N	BARRERA, HERIBERTO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445785	12/10/19	\$8,089.45	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200445786	12/10/19	\$6.96	\$0.00	N	BRIONES, AQUILINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445787	12/10/19	\$13.92	\$0.00	N	CARRANZA, ALICE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445788	12/10/19	\$101.50	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445789	12/10/19	\$179.22	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445790	12/10/19	\$70.76	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445791	12/10/19	\$19.72	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445792	12/10/19	\$23,425.22	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200445793	12/10/19	\$13,568.39	\$0.00	N	DUVAL COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200445794	12/10/19	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445795	12/10/19	\$49.88	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445796	12/10/19	\$92.22	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445797	12/10/19	\$183.28	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445798	12/10/19	\$69.60	\$0.00	N	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445799	12/10/19	\$30.16	\$0.00	N	KENT, MARK A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445800	12/10/19	\$8,598.47	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200445801	12/10/19	\$16,408.27	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200445802	12/10/19	\$48.72	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445803	12/10/19	\$14.50	\$0.00	N	QUINTANILLA, SAN JUANITA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200445804	12/10/19	\$196.04	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445805	12/10/19	\$31.32	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445806	12/10/19	\$93.38	\$0.00	N	TRILLO, SHANELL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200445807	12/10/19	\$62.06	\$0.00	N	VALENCIA, JOSE RENE	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200445808	12/17/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF LEOSE-REGISTRATION FEES
0200445809	12/17/19	\$10.00	\$0.00	N	MENDEZ, ROGELIO	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200445810	12/17/19	\$35.91	\$0.00	N	ROBLES, LUIS	SHERIFF LEOSE-TRAVEL OUT OF COUNTY
0200445811	12/17/19	\$10.00	\$0.00	N	SALINAS, RODOLFO D.	SHERIFF INVESTIG-TRAVEL OUT OF COUNTY
0200445812	12/17/19	\$651.11	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445813	12/17/19	\$948.59	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200445813	12/17/19	\$0.51	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445814	12/17/19	\$300.00	\$0.00	N	ALEXANDER, PAMELA S.	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200445815	12/17/19	\$1,183.00	\$0.00	N	ARELLANO, VELMA A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200445816	12/17/19	\$7,153.33	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200445817	12/17/19	\$2,447.99	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-FURN & EQUIP CNTRL
0200445817	12/17/19	\$617.58	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445818	12/17/19	\$4.47	\$0.00	N	COLE INFORMATION	LAW LIBRARY-LATE FEES,PNLT & FIN CHR
0200445818	12/17/19	\$417.95	\$0.00	N	COLE INFORMATION	LAW LIBRARY-REFERENCE MATERIALS
0200445819	12/17/19	\$66.44	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-LATE FEE,PNLT&FIN
0200445819	12/17/19	\$57,400.00	\$0.00	N	CTC DISTRIBUTING, LTD	DC REC MGMT/PRESRV-OTHER SRV
0200445820	12/17/19	\$1,078.85	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200445821	12/17/19	\$6.22	\$0.00	N	FEDEX	DA FED SHRG-TREAS-POSTAGE
0200445822	12/17/19	\$1,850.00	\$0.00	N	FLORES, ADELAIJO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200445823	12/17/19	\$199.41	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-GENERAL SUPPLIES
0200445824	12/17/19	\$286.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200445824	12/17/19	\$304.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200445824	12/17/19	\$95.15	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200445825	12/17/19	\$42,982.31	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200445826	12/17/19	\$35.80	\$0.00	N	GULF DATA PRODUCTS	DA CCP59-PRINTING & BINDING
0200445827	12/17/19	\$455.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG
0200445827	12/17/19	\$1,650.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-OTHER
0200445828	12/17/19	\$240.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHERIFF CCP59-COURT COSTS & INVESTIG

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445829	12/17/19	\$154.40	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200445830	12/17/19	\$214.00	\$0.00	N	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS
0200445831	12/17/19	\$48.00	\$0.00	N	JC SPORTS CON-ACTION, INC.	DA CCP59-CLOTHING & UNIFORMS
0200445832	12/17/19	\$112.52	\$0.00	N	LOPEZ, NOELIA	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200445833	12/17/19	\$38.97	\$0.00	N	LOPEZ, SONYA I.	DA FED SHRG-TREAS-OTHER SRV
0200445833	12/17/19	\$104.75	\$0.00	N	LOPEZ, SONYA I.	DA FED SHRG-TREAS-PRINTING & BINDING
0200445834	12/17/19	\$257.37	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200445835	12/17/19	\$600.00	\$0.00	N	MUNOZ, JORGE	CONTRIBUTIONS FUND-COURT COSTS & INVESTIG
0200445836	12/17/19	\$208.69	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 RD MAINT-WATER/SEWERAGE
0200445837	12/17/19	\$118.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200445838	12/17/19	\$241.16	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200445839	12/17/19	\$4,588.50	\$0.00	N	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES
0200445840	12/17/19	\$5.28	\$0.00	N	NUECES POWER EQUIPMENT	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200445840	12/17/19	\$674.30	\$0.00	N	NUECES POWER EQUIPMENT	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445841	12/17/19	\$715.97	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200445841	12/17/19	\$1.50	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200445842	12/17/19	\$23.19	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445843	12/17/19	\$22.89	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445844	12/17/19	\$26.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200445845	12/17/19	\$42.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200445846	12/17/19	\$498.81	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200445847	12/17/19	\$37.03	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445848	12/17/19	\$27.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445849	12/17/19	\$28.90	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445850	12/17/19	\$19.10	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445851	12/17/19	\$100.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445852	12/17/19	\$74.65	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445853	12/17/19	\$35.26	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445854	12/17/19	\$50.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445855	12/17/19	\$33.75	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200445856	12/17/19	\$363.93	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445856	12/17/19	\$0.26	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200445857	12/17/19	\$330.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200445857	12/17/19	\$0.76	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200445857	12/17/19	\$210.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-REPAIR & MAINT SRV
0200445858	12/17/19	\$476.80	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200445858	12/17/19	\$1.11	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200445859	12/17/19	\$656.68	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200445859	12/17/19	\$292.68	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT4 RD MAINT-GENERAL SUPPLIES
0200445860	12/17/19	\$2,600.00	\$0.00	N	SILVA, GABRIELA MARIE S. DA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200445861	12/17/19	\$42.00	\$0.00	N	SOUTHERN METHODIST UNIVERSITY-DEDMAN	LAW LIBRARY-REFERENCE MATERIALS
0200445862	12/17/19	\$837.68	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200445862	12/17/19	\$1,821.05	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0200445862	12/17/19	\$318.36	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200445863	12/17/19	\$151.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200445864	12/17/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200445865	12/17/19	\$1,560.80	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445866	12/17/19	\$618.74	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445866	12/17/19	\$0.13	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200445867	12/17/19	\$8,572.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200445868	12/17/19	\$5.50	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 ADM-BOTTLED WATER
0200445868	12/17/19	\$33.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200445869	12/17/19	\$8.25	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200445869	12/17/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200445869	12/17/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200445870	12/17/19	\$4,470.75	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445870	12/17/19	\$96.34	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200445871	12/17/19	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200445872	12/17/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200445873	12/17/19	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200445874	12/17/19	\$2,200.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200445875	12/17/19	\$323.04	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200445876	12/17/19	\$400.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200445876	12/17/19	\$0.64	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200445877	12/17/19	\$15.57	\$0.00	N	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRG

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445877	12/17/19	\$29,150.00	\$0.00	N	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445878	12/17/19	\$5.99	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 ADM-GENERAL SUPPLIES
0200445878	12/17/19	\$0.03	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445879	12/17/19	\$1,496.09	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445880	12/17/19	\$417.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200445880	12/17/19	\$0.67	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445881	12/17/19	\$145.98	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200445881	12/17/19	\$4.25	\$0.00	N	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200445882	12/17/19	\$596.00	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445882	12/17/19	\$2.02	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445883	12/17/19	\$969.54	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200445883	12/17/19	\$1.90	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445884	12/17/19	\$1,737.04	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200445884	12/17/19	\$2.08	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445885	12/17/19	\$11.77	\$0.00	N	FEDEX	PCT2 ADM-POSTAGE
0200445886	12/17/19	\$4,979.95	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200445886	12/17/19	\$25.81	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445887	12/17/19	\$228.04	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200445887	12/17/19	\$0.81	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445888	12/17/19	\$313.94	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200445889	12/17/19	\$284.54	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445889	12/17/19	\$0.92	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445890	12/17/19	\$262.70	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200445890	12/17/19	\$0.79	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445891	12/17/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445892	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445893	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445894	12/17/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445895	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200445896	12/17/19	\$629.56	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200445896	12/17/19	\$2.25	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445897	12/17/19	\$615.00	\$0.00	N	HOWELL CRANE & RIGGING, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200445897	12/17/19	\$3.29	\$0.00	N	HOWELL CRANE & RIGGING, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445898	12/17/19	\$282.87	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445898	12/17/19	\$1.66	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445899	12/17/19	\$26,030.84	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200445900	12/17/19	\$208.10	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-CAPITAL LEASES
0200445900	12/17/19	\$477.33	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-GENERAL SUPPLIES
0200445900	12/17/19	\$18.75	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	PCT1 ADM-REPAIR & MAINT SRV
0200445901	12/17/19	\$315.59	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200445901	12/17/19	\$719.46	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200445902	12/17/19	\$14.67	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES
0200445902	12/17/19	\$0.03	\$0.00	N	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445903	12/17/19	\$79.99	\$0.00	N	MOBILE RELAYS LLC	CW MECH SHOP-WIRELESS DEVICES
0200445903	12/17/19	\$890.90	\$0.00	N	MOBILE RELAYS LLC	PCT2 RD MAINT-WIRELESS DEVICES
0200445904	12/17/19	\$27.20	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200445904	12/17/19	\$11.12	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200445904	12/17/19	\$128.88	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200445905	12/17/19	\$93.60	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200445906	12/17/19	\$19.09	\$0.00	N	O'REILLY AUTO PARTS	CW MECH SHOP-GENERAL SUPPLIES
0200445906	12/17/19	\$0.06	\$0.00	N	O'REILLY AUTO PARTS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445906	12/17/19	\$641.59	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200445906	12/17/19	\$0.73	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445907	12/17/19	\$95.95	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES
0200445907	12/17/19	\$0.07	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445908	12/17/19	\$660.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200445909	12/17/19	\$39.43	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200445910	12/17/19	\$15.35	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200445911	12/17/19	\$44.42	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200445912	12/17/19	\$528.75	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200445913	12/17/19	\$59.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200445914	12/17/19	\$383.26	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200445915	12/17/19	\$21.95	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200445916	12/17/19	\$57.00	\$0.00	N	RGV WELDING SUPPLY	PCT1 RD MAINT-BOTTLED GAS
0200445916	12/17/19	\$0.12	\$0.00	N	RGV WELDING SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445917	12/17/19	\$2.65	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445917	12/17/19	\$827.24	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV
0200445918	12/17/19	\$225.62	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT1 RD MAINT-GENERAL SUPPLIES
0200445919	12/17/19	\$5,577.00	\$0.00	N	SKYCOP, INC.	SHERIFF CCP59-GENERAL SUPPLIES
0200445920	12/17/19	\$0.01	\$0.00	N	SLIK PITT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445920	12/17/19	\$101.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445921	12/17/19	\$0.20	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445921	12/17/19	\$60.95	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200445921	12/17/19	\$0.24	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445921	12/17/19	\$80.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200445922	12/17/19	\$482.11	\$0.00	N	TRANE U.S. INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445922	12/17/19	\$8.76	\$0.00	N	TRANE U.S. INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445923	12/17/19	\$24.75	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-BOTTLED WATER
0200445923	12/17/19	\$5.96	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-EQUIP & VEHICLE RENT
0200445923	12/17/19	\$0.05	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200445923	12/17/19	\$107.25	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-BOTTLED WATER
0200445923	12/17/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200445923	12/17/19	\$10.74	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200445923	12/17/19	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445924	12/17/19	\$5.60	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445924	12/17/19	\$2,420.65	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200445925	12/17/19	\$0.18	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200445925	12/17/19	\$159.60	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200445926	12/17/19	\$1.31	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445926	12/17/19	\$775.94	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200445927	12/17/19	\$15,555.25	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200445927	12/17/19	\$121.88	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200445928	12/17/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200445928	12/17/19	\$1,457.79	\$0.00	N	VERIZON WIRELESS	PCT1 RD MAINT-WIRELESS DEVICES
0200445929	12/17/19	\$2,078.04	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200445930	12/17/19	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445931	12/17/19	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445932	12/17/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445933	12/17/19	\$86.16	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445934	12/17/19	\$72.96	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200445935	12/17/19	\$53.52	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200445936	12/17/19	\$79.14	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200445937	12/17/19	\$101.60	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	CW MECH SHOP-DISPOSAL
0200445938	12/17/19	\$333.38	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200445939	12/17/19	\$70.41	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200445940	12/17/19	\$169.13	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200445941	12/17/19	\$5.25	\$0.00	N	ANZALDUA, FERNANDO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445942	12/17/19	\$132.54	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200445943	12/17/19	\$28.42	\$0.00	N	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445944	12/17/19	\$74.24	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445945	12/17/19	\$25.06	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200445946	12/17/19	\$514.56	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445946	12/17/19	\$500.91	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200445947	12/17/19	\$43.30	\$0.00	N	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200445948	12/17/19	\$325.96	\$0.00	N	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200445949	12/17/19	\$89.67	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200445950	12/17/19	\$344.98	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445950	12/17/19	\$503.46	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200445951	12/17/19	\$384.00	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200445952	12/17/19	\$17.81	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-GENERAL SUPPLIES
0200445952	12/17/19	\$125.96	\$0.00	N	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV
0200445953	12/17/19	\$85.00	\$0.00	N	COPY GRAPHICS, INC	SATF-REPAIR & MAINT SRV
0200445954	12/17/19	\$375.96	\$0.00	N	CORREA, LUIS	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200445955	12/17/19	\$117.62	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200445956	12/17/19	\$10.15	\$0.00	N	DE LA ROSA, CLAUDIA	WIC ADM-TRAVEL IN COUNTY
0200445957	12/17/19	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445957	12/17/19	\$276.94	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200445958	12/17/19	\$49.18	\$0.00	N	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY
0200445959	12/17/19	\$42.92	\$0.00	N	GARCIA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445960	12/17/19	\$143.00	\$0.00	N	GARCIA, ANDRES	BASIC SUPERVISION-TRAVEL OUT OF COUNTY



**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200445961	12/17/19	\$38.93	\$0.00	N	GARCIA, ANGELICA	TJJD-A-COMMNTY CBG-FOOD
0200445962	12/17/19	\$14.50	\$0.00	N	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445963	12/17/19	\$82.36	\$0.00	N	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445964	12/17/19	\$134.50	\$0.00	N	GARZA, ALEXANDRA G.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445965	12/17/19	\$3,825.00	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200445966	12/17/19	\$21.17	\$0.00	N	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY
0200445967	12/17/19	\$24.13	\$0.00	N	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY
0200445968	12/17/19	\$143.00	\$0.00	N	GONZALEZ, JANETTE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445969	12/17/19	\$276.43	\$0.00	N	GUERRA, PATRICIA	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200445970	12/17/19	\$524.99	\$0.00	N	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200445971	12/17/19	\$31.32	\$0.00	N	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY
0200445972	12/17/19	\$16.24	\$0.00	N	LEDESMA, MARISA Y.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445973	12/17/19	\$68.85	\$0.00	N	LEDESMA, MARISA Y.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445974	12/17/19	\$51.04	\$0.00	N	LOPEZ, JOSE JAVIER	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445975	12/17/19	\$60.90	\$0.00	N	LOZANO, ISABEL	WIC B/F PRG-TRAVEL IN COUNTY
0200445976	12/17/19	\$12.70	\$0.00	N	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY
0200445977	12/17/19	\$23.03	\$0.00	N	MATA, MARIA D.	WIC B/F PRG-TRAVEL IN COUNTY
0200445978	12/17/19	\$437.60	\$0.00	N	MCCORMICK, PATRICK KELLEY	HSGD-BPU-TRAVEL OUT OF COUNTY
0200445979	12/17/19	\$14,520.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200445980	12/17/19	\$77.66	\$0.00	N	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445981	12/17/19	\$248.10	\$0.00	N	O'REILLY AUTO PARTS	WIC ADM-GENERAL SUPPLIES
0200445982	12/17/19	\$225.62	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200445983	12/17/19	\$578.34	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200445983	12/17/19	\$21.00	\$0.00	N	PINA, OMAR	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200445984	12/17/19	\$155.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200445985	12/17/19	\$143.00	\$0.00	N	RAMIREZ, OSCAR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200445986	12/17/19	\$206.00	\$0.00	N	RB DOORS & HARDWARE INC.	H.D. ADM-GENERAL SUPPLIES
0200445987	12/17/19	\$323.07	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200445988	12/17/19	\$8.87	\$0.00	N	RODRIGUEZ, HILDA M.	WIC ADM-TRAVEL IN COUNTY
0200445989	12/17/19	\$70.18	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200445990	12/17/19	\$16.53	\$0.00	N	SIERRA, GLORIA	WIC B/F PRG-TRAVEL IN COUNTY
0200445991	12/17/19	\$149.64	\$0.00	N	SMITH, ROXANNE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445992	12/17/19	\$49.30	\$0.00	N	SMITH, ROXANNE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200445993	12/17/19	\$37,213.75	\$0.00	N	SPIKES MOTOR COMPANY	HCSO 2018 OPSG-VEHICLES
0200445994	12/17/19	\$2,073.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200445995	12/17/19	\$637.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200445995	12/17/19	\$118.90	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HIDTA TASK FORCE-GENERAL SUPPLIES
0200445996	12/17/19	\$1.35	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRNG
0200445996	12/17/19	\$687.32	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200445997	12/17/19	\$166.44	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-DVSP-GENERAL SUPPLIES
0200445997	12/17/19	\$0.33	\$0.00	N	STAPLES BUSINESS ADVANTAGE	GRANTS LVL 1-LATE FEES,PNLT & FIN CHRNG
0200445998	12/17/19	\$954.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-GENERAL SUPPLIES
0200445999	12/17/19	\$356.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ASU-GENERAL SUPPLIES
0200446000	12/17/19	\$638.36	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HSGD-BPU-GENERAL SUPPLIES
0200446001	12/17/19	\$988.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA STATE SUPPLEMENT-GENERAL SUPPLIES
0200446002	12/17/19	\$766.23	\$0.00	N	TELEPRO COMMUNICATIONS	CJD-DVU-GENERAL SUPPLIES
0200446003	12/17/19	\$1,565.64	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	HEALTH GRANTS-DUE TO STATE
0200446004	12/17/19	\$653.64	\$0.00	N	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200446005	12/17/19	\$260.00	\$0.00	N	THE COUNSELING CENTER, PA	BASIC SUPERVISION-OTHER PROF SRV
0200446006	12/17/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	SATF-BOTTLED WATER
0200446007	12/17/19	\$44.00	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200446007	12/17/19	\$74.50	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-EQUIP & VEHICLE RENT
0200446008	12/17/19	\$204.60	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HSGD-BPU-GASOLINE/DIESEL
0200446009	12/17/19	\$33.29	\$0.00	N	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY
0200446010	12/17/19	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200446011	12/17/19	\$276.75	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200446012	12/17/19	\$86.65	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200446013	12/17/19	\$296.22	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200446014	12/17/19	\$172.44	\$0.00	N	AMERICAN INDUSTRIAL SUPPLIES & TOOL REP	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200446014	12/17/19	\$577.31	\$0.00	N	AMERICAN INDUSTRIAL SUPPLIES & TOOL REP	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200446014	12/17/19	\$0.40	\$0.00	N	AMERICAN INDUSTRIAL SUPPLIES & TOOL REP	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200446015	12/17/19	\$34.26	\$0.00	N	DIRECT ENERGY MARKETING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200446016	12/17/19	\$3,436.50	\$0.00	N	PAVEMENT MARKINGS INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200446017	12/17/19	\$0.21	\$0.00	N	RAMON WORTHINGTON, PLLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHRNG
0200446018	12/17/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200446019	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200446020	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200446021	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200446022	12/17/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200446023	12/17/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200446024	12/30/19	\$194.37	\$0.00	N	BEST WESTERN PLUS ROLAND INN & SUITES	R&B PCT1-PREPAID SERVICES
0200446025	12/30/19	\$194.37	\$0.00	N	BEST WESTERN PLUS ROLAND INN & SUITES	R&B PCT1-PREPAID SERVICES
0200446026	12/30/19	\$1,057.66	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 ADM-TRAVEL OUT OF COUNTY
0200446027	12/30/19	\$325.00	\$0.00	N	COMPLIANCE ASSURANCE ASSOCIATES, INC.	R&B PCT1-PREPAID SERVICES
0200446028	12/30/19	\$325.00	\$0.00	N	COMPLIANCE ASSURANCE ASSOCIATES, INC.	R&B PCT1-PREPAID SERVICES
0200446029	12/30/19	\$598.00	\$0.00	N	ECHO TRAVEL AGENCY	DA CCP59-TRAVEL OUT OF COUNTY
0200446030	12/30/19	\$263.60	\$0.00	N	GOMEZ, OLIVIA	PCT2 ADM-TRAVEL OUT OF COUNTY
0200446031	12/30/19	\$90.00	\$0.00	N	GONZALEZ, JAIME	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200446032	12/30/19	\$90.00	\$0.00	N	GONZALEZ, JESUS	R&B PCT1-A/R EMPLOYEE TRAVEL ADV
0200446033	12/30/19	\$162.40	\$0.00	N	LOPEZ, NOELIA	CONTRIBUTIONS FUND-TRAVEL OUT OF COUNTY
0200446034	12/30/19	\$160.00	\$0.00	N	PENA, JORGE	PCT1 ADM-REGISTRATION FEES
0200446034	12/30/19	\$408.28	\$0.00	N	PENA, JORGE	PCT1 ADM-TRAVEL OUT OF COUNTY
0200446035	12/30/19	\$4,483.50	\$0.00	N	A WORLD FOR CHILDREN	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200446036	12/30/19	\$162.50	\$0.00	N	ABITUA, ARIANA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200446037	12/30/19	\$133.84	\$0.00	N	AMAZON.COM LLC	BASIC SUPERVISION-GENERAL SUPPLIES
0200446038	12/30/19	\$1,720.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	TJJD-A-BASIC DS-REGISTRATION FEES
0200446039	12/30/19	\$890.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIC	ADULT PROB-PREPAID SERVICES
0200446040	12/30/19	\$11.01	\$0.00	N	AT&T	BASIC SUPERVISION-INTERNET
0200446040	12/30/19	\$176.70	\$0.00	N	AT&T	BASIC SUPERVISION-TELEPHONE
0200446041	12/30/19	\$185.00	\$0.00	N	AT&T MOBILITY	SHERIFF VAWA-INTERNET
0200446042	12/30/19	\$26.00	\$0.00	N	BARRERA, HERIBERTO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200446043	12/30/19	\$488.80	\$0.00	N	BENAVIDES, CARLOS	ASU-TRAVEL OUT OF COUNTY
0200446044	12/30/19	\$101.76	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200446045	12/30/19	\$50.95	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200446046	12/30/19	\$7,504.43	\$0.00	N	BORDER ENGINE REBUILDERS & DIESEL SVCS	WIC ADM-REPAIR & MAINT SRV
0200446047	12/30/19	\$6.38	\$0.00	N	BRIONES, AQUILINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446048	12/30/19	\$795.90	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200446049	12/30/19	\$5,872.71	\$0.00	N	CAMERON COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200446050	12/30/19	\$74.85	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200446051	12/30/19	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200446051	12/30/19	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200446052	12/30/19	\$248.50	\$0.00	N	CANTU, GERARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200446053	12/30/19	\$34.80	\$0.00	N	CARRILLO, IRENE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200446054	12/30/19	\$55.10	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446055	12/30/19	\$60.32	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446056	12/30/19	\$95.12	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446057	12/30/19	\$31.90	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446058	12/30/19	\$19.07	\$0.00	N	CASTRO, MARY ANN	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200446059	12/30/19	\$133.38	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	WIC ADM-TRAVEL OUT OF COUNTY
0200446059	12/30/19	\$0.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200446060	12/30/19	\$4,396.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200446061	12/30/19	\$1,434.52	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200446061	12/30/19	\$50.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CCP-HRP-TRAVEL OUT OF COUNTY
0200446061	12/30/19	\$3,025.08	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SEX OFFENDER CASELOAD-TRVL OUT OF COUNTY
0200446062	12/30/19	\$98.34	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200446062	12/30/19	\$140.89	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200446063	12/30/19	\$109.25	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE
0200446064	12/30/19	\$43.12	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200446065	12/30/19	\$2,212.71	\$0.00	N	COLORADO BOXED BEEF CO.	SATF-FOOD
0200446066	12/30/19	\$203.50	\$0.00	N	DELGADO, MARISA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200446067	12/30/19	\$7,300.00	\$0.00	N	DELL MARKETING L.P.	IV-E FOSTER CARE P&P ADJ-FURN& EQP CNTRL
0200446067	12/30/19	\$1,850.00	\$0.00	N	DELL MARKETING L.P.	IV-E FOSTER CARE P&P ADJ-GENERAL SUPPL
0200446068	12/30/19	\$248.50	\$0.00	N	DENNER, MARY ANN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200446069	12/30/19	\$304.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200446070	12/30/19	\$142.68	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446071	12/30/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200446072	12/30/19	\$179.80	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446073	12/30/19	\$248.50	\$0.00	N	GARCIA, ANGELICA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200446074	12/30/19	\$102.37	\$0.00	N	GARCIA, PATRICIA	ZIKA CMM-TRAVEL IN COUNTY
0200446074	12/30/19	\$102.37	\$0.00	N	GARCIA, PATRICIA	ZIKA HRSA-TRAVEL IN COUNTY

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200446075	12/30/19	\$31.40	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200446076	12/30/19	\$69.06	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200446077	12/30/19	\$225.70	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200446078	12/30/19	\$128.00	\$0.00	N	GARZA, MIGUEL A.	BASIC SUPERVISION-LICENSES & PERMITS
0200446079	12/30/19	\$58.00	\$0.00	N	GARZA, VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200446080	12/30/19	\$464.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200446081	12/30/19	\$903.01	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200446082	12/30/19	\$313.70	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-CAPITAL LEASES
0200446082	12/30/19	\$74.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CPS/HAZARDS-REPAIR & MAINT SRV
0200446083	12/30/19	\$1,200.00	\$0.00	N	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV
0200446084	12/30/19	\$147.90	\$0.00	N	GOMEZ, JESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446085	12/30/19	\$28.42	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446086	12/30/19	\$35.96	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200446087	12/30/19	\$198.22	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200446088	12/30/19	\$83.52	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200446089	12/30/19	\$7,212.10	\$0.00	N	GULF COAST TRADES CENTER	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200446090	12/30/19	\$340.00	\$0.00	N	GUZMAN & ASSOCIATES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200446091	12/30/19	\$217.26	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200446092	12/30/19	\$203.50	\$0.00	N	JIMENEZ, AMADA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200446093	12/30/19	\$93.96	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446094	12/30/19	\$6,372.50	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200446095	12/30/19	\$15.08	\$0.00	N	KENT, MARK A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446096	12/30/19	\$279.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC SUPERVISION-LEGAL SRV
0200446097	12/30/19	\$238.50	\$0.00	N	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200446098	12/30/19	\$52.90	\$0.00	N	MANZO, JORGE J.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200446099	12/30/19	\$43.96	\$0.00	N	MARTINEZ, JULIO JR.	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY
0200446100	12/30/19	\$240.00	\$0.00	N	MARTINEZ, MARIEL	BASIC SUPERVISION-OTHER PROF SRV
0200446101	12/30/19	\$120.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200446102	12/30/19	\$203.50	\$0.00	N	NACIANCENO, LUISA AIME	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200446103	12/30/19	\$468.75	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200446104	12/30/19	\$4,869.00	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200446105	12/30/19	\$3,691.67	\$0.00	N	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200446106	12/30/19	\$69.99	\$0.00	N	OFFICE DEPOT, INC.	MISD DWI CRT-GENERAL SUPPLIES
0200446107	12/30/19	\$38.16	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200446108	12/30/19	\$243.55	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200446109	12/30/19	\$2,420.42	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200446110	12/30/19	\$232.50	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200446111	12/30/19	\$943.23	\$0.00	N	PATRICK, ARNOLD K.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200446112	12/30/19	\$16,012.98	\$0.00	N	PEGASUS SCHOOLS, INC.	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200446113	12/30/19	\$203.50	\$0.00	N	PEREZ, LEANDRO JR	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200446114	12/30/19	\$8,722.50	\$0.00	N	PROMO UNIVERSAL LLC	RLSS/LPHS-GENERAL SUPPLIES
0200446114	12/30/19	\$5,109.27	\$0.00	N	PROMO UNIVERSAL LLC	ZIKA HRSA-GENERAL SUPPLIES
0200446115	12/30/19	\$288.20	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200446116	12/30/19	\$105.00	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200446117	12/30/19	\$200.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-ELEC SURVEILL&SECURITY
0200446118	12/30/19	\$177.48	\$0.00	N	REGALADO, LAUREN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446119	12/30/19	\$78.88	\$0.00	N	REGALADO, LAUREN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446120	12/30/19	\$504.92	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200446121	12/30/19	\$3,332.40	\$0.00	N	RELIANT ENERGY SOLUTION	SATF-ELECTRICITY
0200446122	12/30/19	\$175.12	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SRV
0200446123	12/30/19	\$112.52	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446124	12/30/19	\$93.96	\$0.00	N	RODRIGUEZ, CHRISTINA MARIE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446125	12/30/19	\$5,015.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200446126	12/30/19	\$1,446.14	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200446126	12/30/19	\$4,610.87	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	HIDTA TASK FORCE-REPAIR & MAINT SRV
0200446127	12/30/19	\$28.17	\$0.00	N	SAENZ, SUZANA RAMOS	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200446128	12/30/19	\$502.54	\$0.00	N	SAENZ, VIRIDIANA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200446129	12/30/19	\$1,350.00	\$0.00	N	SAM HOUSTON STATE UNIVERSITY	ADULT PROB-PREPAID SERVICES
0200446130	12/30/19	\$223.30	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446131	12/30/19	\$1,466.68	\$0.00	N	SOUTHERN FOODS GROUP, LLC	SATF-FOOD
0200446132	12/30/19	\$2,475.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200446132	12/30/19	\$25,344.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200446132	12/30/19	\$297.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	LA JOYA ISD JJAEP-OTHER SRV
0200446132	12/30/19	\$4,653.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MCALLEN ISD JJAEP-OTHER SRV
0200446132	12/30/19	\$4,158.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MERCEDES ISD JJAEP-OTHER SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200446132	12/30/19	\$8,316.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	SHARYLAND ISD JJAEP-OTHER SRV
0200446132	12/30/19	\$15,840.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200446132	12/30/19	\$37,521.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200446133	12/30/19	\$304.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES
0200446134	12/30/19	\$13,633.20	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0200446135	12/30/19	\$2,969.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200446135	12/30/19	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200446135	12/30/19	\$1,173.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE
0200446135	12/30/19	\$3.33	\$0.00	N	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE
0200446135	12/30/19	\$622.60	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200446135	12/30/19	\$2.22	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200446135	12/30/19	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200446135	12/30/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200446135	12/30/19	\$3,352.70	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200446135	12/30/19	\$11.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200446135	12/30/19	\$1,867.80	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-HEALTH INSURANCE
0200446135	12/30/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MENTAL HEALTH-LIFE INSURANCE
0200446135	12/30/19	\$2,705.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200446135	12/30/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200446135	12/30/19	\$1,167.38	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200446135	12/30/19	\$2.89	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200446135	12/30/19	\$2,465.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-HEALTH INSURANCE
0200446135	12/30/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	YOUTHFUL OFFENDER CRT-LIFE INSURANCE
0200446136	12/30/19	\$100.00	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-BASIC DS-REGISTRATION FEES
0200446136	12/30/19	\$375.00	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-PRE&POST ADJ DET PRE-REGISTRATION
0200446136	12/30/19	\$100.00	\$0.00	N	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE
0200446137	12/30/19	\$2,999.00	\$0.00	N	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV
0200446138	12/30/19	\$248.50	\$0.00	N	TIJERINA, JUAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A
0200446139	12/30/19	\$29.58	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446140	12/30/19	\$100.34	\$0.00	N	TREVINO, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446141	12/30/19	\$98.02	\$0.00	N	TREVINO, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446142	12/30/19	\$54.52	\$0.00	N	TRILLO, SHANELL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446143	12/30/19	\$167.75	\$0.00	N	TRU BLEU PURE WATER LLC	WIC ADM-BOTTLED WATER
0200446144	12/30/19	\$332.50	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDEF VEHICLE LEASE/FUEL-GASOL
0200446145	12/30/19	\$80.85	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL
0200446145	12/30/19	\$1,349.89	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL
0200446145	12/30/19	\$261.43	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL
0200446146	12/30/19	\$203.50	\$0.00	N	VASQUEZ, JUAN G.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200446147	12/30/19	\$294.86	\$0.00	N	VERIZON WIRELESS	HSGD-BPU-WIRELESS DEVICES
0200446148	12/30/19	\$15,815.20	\$0.00	N	VICTORIA COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200446149	12/30/19	\$203.50	\$0.00	N	VILLARREAL, REBEKAH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200446150	12/30/19	\$126.20	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446151	12/30/19	\$296.22	\$0.00	N	WEST PUBLISHING CORPORATION	HSGD-BPU-TECHNICAL SERVICES
0200446152	12/30/19	\$44.89	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200446153	12/30/19	\$114.26	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200446154	12/30/19	\$16.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200446154	12/30/19	\$0.05	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446154	12/30/19	\$281.29	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200446154	12/30/19	\$0.20	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446155	12/30/19	\$381.58	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200446155	12/30/19	\$1.00	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446156	12/30/19	\$402.78	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200446156	12/30/19	\$7.67	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446156	12/30/19	\$1,280.45	\$0.00	N	AG-PRO	PCT4 RD MAINT-GENERAL SUPPLIES
0200446157	12/30/19	\$354.24	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200446157	12/30/19	\$0.64	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446158	12/30/19	\$476.86	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200446158	12/30/19	\$0.34	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446159	12/30/19	\$10,228.55	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200446159	12/30/19	\$45.54	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446160	12/30/19	\$311.86	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200446161	12/30/19	\$766.93	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200446162	12/30/19	\$3.53	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200446162	12/30/19	\$12.45	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DA FED SHRG-TREAS-OTHER
0200446163	12/30/19	\$1,486.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200446164	12/30/19	\$166.98	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200446165	12/30/19	\$848.25	\$0.00	N	DOGGETT EQUIPMENT SERVICES GROUP LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200446165	12/30/19	\$8.76	\$0.00	N	DOGGETT EQUIPMENT SERVICES GROUP LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446166	12/30/19	\$2,215.09	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200446166	12/30/19	\$13.78	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446167	12/30/19	\$10,016.00	\$0.00	N	ENFORCEMENT VIDEO, LLC	CONST PCT4 CCP59-VEHICLES
0200446168	12/30/19	\$497.59	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200446168	12/30/19	\$0.97	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446169	12/30/19	\$550.44	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200446169	12/30/19	\$26.54	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200446169	12/30/19	(\$0.35)	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHRG
0200446169	12/30/19	\$151.16	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200446170	12/30/19	\$2,204.47	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200446170	12/30/19	\$1.57	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446171	12/30/19	\$566.33	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200446171	12/30/19	\$0.41	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446172	12/30/19	\$950.00	\$0.00	N	INTERNATIONAL MACHINE SHOP & WELDING	PCT4 RD MAINT-GENERAL SUPPLIES
0200446172	12/30/19	\$4.06	\$0.00	N	INTERNATIONAL MACHINE SHOP & WELDING	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446173	12/30/19	\$139.46	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200446174	12/30/19	\$310.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200446175	12/30/19	\$6.24	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-LATE FEES,PNLT & FIN CHRG
0200446175	12/30/19	\$2,629.16	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200446176	12/30/19	\$93.07	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200446176	12/30/19	\$1.02	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446176	12/30/19	\$136.02	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV
0200446177	12/30/19	\$1.74	\$0.00	N	MOBILE 1 TRUCK REPAIR LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446177	12/30/19	\$421.00	\$0.00	N	MOBILE 1 TRUCK REPAIR LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200446178	12/30/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200446178	12/30/19	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200446179	12/30/19	\$118.13	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200446179	12/30/19	\$1.81	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446180	12/30/19	\$60.00	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200446181	12/30/19	\$45.98	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200446182	12/30/19	\$7.10	\$0.00	N	REYES TARPS & TENTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446182	12/30/19	\$1,533.50	\$0.00	N	REYES TARPS & TENTS	PCT3 RD MAINT-REPAIR & MAINT SRV
0200446183	12/30/19	\$50.00	\$0.00	N	RGV AWARDS, LLC	PCT4 ADM-GENERAL SUPPLIES
0200446183	12/30/19	\$0.10	\$0.00	N	RGV AWARDS, LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200446184	12/30/19	\$1,305.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200446185	12/30/19	\$840.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200446185	12/30/19	\$8.68	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446186	12/30/19	\$16.99	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200446186	12/30/19	\$0.08	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446187	12/30/19	\$129.24	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-BOTTLED GAS
0200446187	12/30/19	\$0.85	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446188	12/30/19	\$160.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200446189	12/30/19	\$2,775.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4 CCP59-GENERAL SUPPLIES
0200446189	12/30/19	\$6.86	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4 CCP59- LATE FEES, PNLT & FIN
0200446189	12/30/19	\$1,079.20	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4 CCP59-REPAIR & MAINT SRV
0200446190	12/30/19	\$963.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200446191	12/30/19	\$0.11	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4 FED SHRG-LATE FEE,PNLT& FIN
0200446191	12/30/19	\$51.90	\$0.00	N	TANDY'S FARM & RANCH MART	CONST PCT4 FED SHRG-TREAS-GENERAL SUPPL
0200446192	12/30/19	\$2,123.59	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200446192	12/30/19	\$3.03	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446193	12/30/19	\$1,215.00	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-COMPUTER SRV
0200446193	12/30/19	\$1.92	\$0.00	N	THINKSTREAM ACQUISITION, LLC	JUST CRT TECH-LATE FEES,PNLT & FIN CHRG
0200446194	12/30/19	\$1.32	\$0.00	N	THOMSON WEST	LAW LIBRARY-LATE FEES,PNLT & FIN CHRG
0200446194	12/30/19	\$285.00	\$0.00	N	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS
0200446195	12/30/19	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200446196	12/30/19	\$2.75	\$0.00	N	TRU BLEU PURE WATER LLC	LAW LIBRARY-BOTTLED WATER
0200446196	12/30/19	\$66.00	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-BOTTLED WATER
0200446196	12/30/19	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200446197	12/30/19	\$1,474.54	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200446198	12/30/19	\$4,125.45	\$0.00	N	UNICOM GOVERNMENT, INC.	CONST PCT4 CCP59-GENERAL SUPPLIES
0200446198	12/30/19	\$1,818.60	\$0.00	N	UNICOM GOVERNMENT, INC.	CONST PCT4 CCP59-REPAIR & MAINT SRV
0200446198	12/30/19	\$4,874.92	\$0.00	N	UNICOM GOVERNMENT, INC.	CONST PCT4 CCP59-WIRELESS DEVICES

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200446199	12/30/19	\$0.67	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446199	12/30/19	\$314.96	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV
0200446200	12/30/19	\$3,814.93	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200446200	12/30/19	\$22.38	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446201	12/30/19	\$806.79	\$0.00	N	VERIZON WIRELESS	DA FED SHRG-TREAS-WIRELESS DEVICES
0200446202	12/30/19	\$118.20	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200446202	12/30/19	\$0.95	\$0.00	N	W. W. GRAINGER, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446203	12/30/19	\$500.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200446204	12/30/19	\$200.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200446205	12/30/19	\$21,346.49	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200446205	12/30/19	\$244.92	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446206	12/30/19	(\$7.04)	\$0.00	N	B & H PHOTO VIDEO	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200446206	12/30/19	\$337.45	\$0.00	N	B & H PHOTO VIDEO	PCT2 RD MAINT-GENERAL SUPPLIES
0200446206	12/30/19	\$1.92	\$0.00	N	B & H PHOTO VIDEO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446207	12/30/19	\$1,676.68	\$0.00	N	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200446207	12/30/19	\$647.66	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200446207	12/30/19	\$2,167.34	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200446208	12/30/19	\$140.92	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV
0200446209	12/30/19	\$400.77	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-CAPITAL LEASES
0200446209	12/30/19	\$437.04	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-GENERAL SUPPLIES
0200446209	12/30/19	\$2.32	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200446209	12/30/19	\$249.92	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 ADM-REPAIR & MAINT SRV
0200446210	12/30/19	\$21.95	\$0.00	N	CARWASH CARWASH	PCT4 RD MAINT-REPAIR & MAINT SRV
0200446211	12/30/19	\$0.97	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200446211	12/30/19	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200446211	12/30/19	\$0.03	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT3 ADM-TELEPHONE
0200446211	12/30/19	\$0.52	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200446211	12/30/19	\$0.08	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE
0200446211	12/30/19	\$6,917.71	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200446212	12/30/19	\$392.04	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200446213	12/30/19	\$1,601.96	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200446213	12/30/19	\$1.35	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446214	12/30/19	\$1,448.94	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES
0200446214	12/30/19	\$1.03	\$0.00	N	FASTENAL COMPANY	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446215	12/30/19	\$1,679.95	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200446215	12/30/19	\$4.79	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446216	12/30/19	\$144.65	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200446216	12/30/19	\$0.10	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446217	12/30/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200446218	12/30/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200446219	12/30/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200446220	12/30/19	\$80.31	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200446220	12/30/19	\$0.06	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446221	12/30/19	\$533.72	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200446221	12/30/19	\$0.29	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446222	12/30/19	\$122.85	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200446223	12/30/19	\$89.18	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200446224	12/30/19	\$90.25	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200446225	12/30/19	\$177.52	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200446226	12/30/19	\$31.77	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200446227	12/30/19	\$253.29	\$0.00	N	MATT'S CASH & CARRY	PCT4 RD MAINT-GENERAL SUPPLIES
0200446228	12/30/19	\$49.98	\$0.00	N	MATT'S CASH & CARRY	PCT4 RD MAINT-GENERAL SUPPLIES
0200446229	12/30/19	\$33.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200446229	12/30/19	\$23.10	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200446230	12/30/19	\$121.08	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200446230	12/30/19	\$0.54	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446231	12/30/19	\$184.20	\$0.00	N	PROMO UNIVERSAL LLC	PCT4 ADM-GENERAL SUPPLIES
0200446231	12/30/19	\$1.41	\$0.00	N	PROMO UNIVERSAL LLC	PCT4 ADM-LATE FEES,PENALTIES & FIN CHR
0200446232	12/30/19	\$48.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 RD MAINT-ELECTRICITY
0200446233	12/30/19	\$297.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200446234	12/30/19	\$0.08	\$0.00	N	SLIK PITT	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446234	12/30/19	\$80.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200446235	12/30/19	\$0.03	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200446235	12/30/19	\$7.00	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200446235	12/30/19	\$4,644.80	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-GENERAL SUPPLIES

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200446235	12/30/19	\$19.89	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446235	12/30/19	\$7.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200446236	12/30/19	\$12,241.95	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200446236	12/30/19	\$85.61	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446237	12/30/19	\$74.02	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200446238	12/30/19	\$1,421.31	\$0.00	N	THOMSON WEST	SHRF FED SHRG-TREAS-TECHNICAL SRV
0200446239	12/30/19	\$166.34	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-CABLE/SATELLITE TV
0200446240	12/30/19	\$99.00	\$0.00	N	TIME WARNER CABLE	PCT1 ADM-REPAIR & MAINT SRV
0200446241	12/30/19	\$11.00	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-BOTTLED WATER
0200446241	12/30/19	\$3.20	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200446241	12/30/19	\$11.92	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-GENERAL SUPPLIES
0200446241	12/30/19	\$0.11	\$0.00	N	TRU BLEU PURE WATER LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200446241	12/30/19	\$194.17	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-BOTTLED WATER
0200446241	12/30/19	\$9.38	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200446241	12/30/19	\$23.84	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-GENERAL SUPPLIES
0200446241	12/30/19	\$0.84	\$0.00	N	TRU BLEU PURE WATER LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200446242	12/30/19	\$958.36	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200446242	12/30/19	\$0.51	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446243	12/30/19	\$254.98	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200446243	12/30/19	\$2.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446243	12/30/19	\$696.35	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200446244	12/30/19	\$694.79	\$0.00	N	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES
0200446245	12/30/19	\$291.84	\$0.00	N	VERIZON WIRELESS	PCT4 RD ADM-WIRELESS DEVICES
0200446245	12/30/19	\$784.68	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200446246	12/30/19	\$7.85	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446247	12/30/19	\$7,027.29	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200446248	12/30/19	\$193.47	\$0.00	N	CENTRAL TEXAS HEAVY EQUIPMENT COMPAN	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446249	12/30/19	\$914.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200446250	12/30/19	\$9,684.72	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT4 RD MAINT-ARCH & ENG SRV
0200446251	12/30/19	\$28.60	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446252	12/30/19	\$2,500.00	\$0.00	N	PROFESSIONAL APPRAISAL SERVICE, INC.	PCT2 MOORE RD(VETERANS-SAN ANTONIO)-LAND
0200446252	12/30/19	\$5.79	\$0.00	N	PROFESSIONAL APPRAISAL SERVICE, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446253	12/30/19	\$12,700.60	\$0.00	N	STRADA ENGINEERING AND CONSULTING, LLC	PCT1 RD MAINT-ARCH & ENG SRV
0200446253	12/30/19	\$81.42	\$0.00	N	STRADA ENGINEERING AND CONSULTING, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446254	12/30/19	\$6.14	\$0.00	N	TERRACON CONSULTANTS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200446255	12/30/19	\$25,835.83	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNL
0200446256	12/30/19	\$495.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200446256	12/30/19	\$3,960.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200446256	12/30/19	\$495.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MCALLEN ISD JJAEP-OTHER SRV
0200446256	12/30/19	\$990.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MERCEDES ISD JJAEP-OTHER SRV
0200446256	12/30/19	\$990.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	SHARYLAND ISD JJAEP-OTHER SRV
0200446256	12/30/19	\$1,740.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200446256	12/30/19	\$5,940.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200446257	12/30/19	\$8,764.20	\$0.00	N	TCSI, LLC	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD EXTRNL
0300002252	12/17/19	\$2.32	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2015B
0400020201	12/03/19	\$60,000.02	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	BCAP 3 - DUE TO STATE
0400020202	12/03/19	\$2,966.29	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400020203	12/03/19	\$147.28	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020203	12/03/19	\$6,545.87	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUE FR FED-DICKER(23RD-JACKSON
0400020203	12/03/19	\$1,489.19	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT PRJ-DUEFR ST-DICKER(23RD-JACKSON)
0400020204	12/03/19	\$1,504.99	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020205	12/03/19	\$1,447.86	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS
0400020206	12/03/19	\$150.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	CO2017-CONSTABLE PCT1-VEHICLES
0400020207	12/03/19	\$239.66	\$0.00	N	FRONTERA MATERIALS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020208	12/03/19	\$235.92	\$0.00	N	RABA KISTNER, INC.	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400020209	12/03/19	\$1,536.00	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020210	12/03/19	\$656.25	\$0.00	N	RIO GRANDE STEEL LTD	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020211	12/03/19	\$3,815.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020212	12/03/19	\$4,428.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020213	12/10/19	\$4,788.50	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400020214	12/10/19	\$6,723.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020215	12/10/19	\$96.73	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020215	12/10/19	\$7,738.61	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400020215	12/10/19	\$1,837.92	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400020215	12/10/19	(\$483.66)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020216	12/10/19	\$686.26	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020217	12/10/19	\$229.92	\$0.00	N	FRONTERA MATERIALS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020217	12/10/19	\$5,086.85	\$0.00	N	FRONTERA MATERIALS, INC.	SOA1347 PCT3 WESTERN RD (M10-M14)-ROADS
0400020218	12/10/19	\$223.20	\$0.00	N	HOME DEPOT	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020219	12/10/19	\$12,590.77	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM1015 (M12-SH107)-AID GOV
0400020220	12/10/19	\$1,571.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020220	12/10/19	\$565.20	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020220	12/10/19	\$1,643.54	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020221	12/10/19	\$2,278.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020221	12/10/19	\$1,012.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020221	12/10/19	\$3,291.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020222	12/10/19	\$36,781.65	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400020223	12/10/19	\$16,078.26	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM88(5THAVE-FM1925)-AID GO
0400020224	12/10/19	\$45,860.95	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400020225	12/10/19	\$31,133.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1-ICA WESLACO-M10N (M6W-FM1015)-ROADS
0400020226	12/10/19	\$978.50	\$0.00	N	MAGIC VALLEY CONCRETE, LTD	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020227	12/10/19	\$7,375,732.91	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020227	12/10/19	(\$368,786.65)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400020228	12/10/19	\$2,238.40	\$0.00	N	PAVEMENT MARKINGS INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020229	12/10/19	\$588.04	\$0.00	N	RABA KISTNER, INC.	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400020230	12/10/19	\$1,112.33	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020230	12/10/19	\$4,449.30	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020231	12/10/19	\$2.97	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020231	12/10/19	\$327.03	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400020232	12/10/19	\$2.97	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020232	12/10/19	\$327.03	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400020233	12/10/19	\$6,470.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020233	12/10/19	\$1,617.68	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020234	12/10/19	\$5,924.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020234	12/10/19	\$23,696.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400020235	12/10/19	\$66.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400020235	12/10/19	\$264.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR FED-LIBERTY(US83-MILE3)
0400020236	12/10/19	\$1,348.89	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020236	12/10/19	\$10,791.10	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020236	12/10/19	\$1,348.89	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020237	12/10/19	\$30.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020237	12/10/19	\$240.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020237	12/10/19	\$30.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020238	12/10/19	\$48.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020238	12/10/19	\$384.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020238	12/10/19	\$48.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020239	12/10/19	\$800.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2017-PCT2 CW MECH SHOP-BUILDINGS
0400020240	12/10/19	\$1,640.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2016-PCT2 CW MECH SHOP FACILITY-BLDG
0400020241	12/10/19	\$111,221.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT3-LIBERTY(FM2221-MILE3)AID GOVT
0400020242	12/10/19	\$443.68	\$0.00	N	VALMAC ELECTRIC	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020243	12/17/19	\$7,999.99	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2014
0400020243	12/17/19	\$8,183.25	\$0.00	N	DEBT SERVICE	DUE FROM/TO CO 2015A
0400020243	12/17/19	\$13,808.51	\$0.00	N	DEBT SERVICE	DUE FROM/TO LTRB 2019B
0400020244	12/17/19	\$325.00	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0400020245	12/17/19	\$65,849.61	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0400020246	12/17/19	\$3,351.87	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400020247	12/17/19	\$1,306.71	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400020248	12/17/19	\$12,953.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020249	12/17/19	\$686.26	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020250	12/17/19	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020250	12/17/19	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
0400020251	12/17/19	\$21,947.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020252	12/17/19	\$21,947.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020253	12/17/19	\$21,947.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020254	12/17/19	\$21,947.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020255	12/17/19	\$21,947.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020256	12/17/19	\$36,609.75	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020257	12/17/19	\$40,495.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020258	12/17/19	\$36,609.75	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020259	12/17/19	\$36,609.75	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES



**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020260	12/17/19	\$21,947.25	\$0.00	N	LAKE COUNTRY CHEVROLET, INC.	CO2019A-SHERIFF-VEHICLES
0400020261	12/17/19	\$129.00	\$0.00	N	RAMON WORTHINGTON, PLLC	CO2018B PCT2 LAS MILPAS(10TH-MCCOLL)-LND
0400020262	12/17/19	\$325.00	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020263	12/17/19	\$49,080.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-AID
0400020263	12/17/19	\$32,720.00	\$0.00	N	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT2 NOLANA LOOP(FM1426-FM907)-RD
0400020264	12/17/19	\$90.00	\$0.00	N	VALMAC ELECTRIC	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020265	12/30/19	\$14,700.00	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020266	12/30/19	\$653.69	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 INDOOR BASEBALL PRK PRJ-BUIL
0400020267	12/30/19	\$868.71	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS
0400020268	12/30/19	\$2,920.91	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT2 LAS MILPAS CRC YTH FAC-BLDGS
0400020269	12/30/19	\$64,941.95	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020270	12/30/19	\$548.41	\$0.00	N	B2Z ENGINEERING, LLC	CO2018B-PCT2 HIDALGO CRC YTH FAC-AID
0400020271	12/30/19	\$10,550.26	\$0.00	N	B2Z ENGINEERING, LLC	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400020272	12/30/19	\$1,941.63	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020273	12/30/19	\$1,941.62	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020274	12/30/19	\$135,800.00	\$0.00	N	CENTRAL TEXAS HEAVY EQUIPMENT COMPAN	CO2019A-PCT1-MACH & EQUIP
0400020275	12/30/19	\$991.51	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020275	12/30/19	\$79,321.01	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400020275	12/30/19	\$18,838.74	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400020275	12/30/19	(\$4,957.57)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400020276	12/30/19	\$303.78	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020277	12/30/19	\$331.11	\$0.00	N	DIRECT ENERGY MARKETING, INC.	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400020278	12/30/19	\$9.00	\$0.00	N	GARZA, MELBA ILEANA	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020278	12/30/19	\$991.00	\$0.00	N	GARZA, MELBA ILEANA	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400020279	12/30/19	\$84,858.82	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020279	12/30/19	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHCTR-NEW CRTHSE
0400020280	12/30/19	\$197,881.00	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020280	12/30/19	(\$1,978.81)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2018A-RET/PAY-HDR ARCHCTR-NEW CRTHSE
0400020281	12/30/19	\$74,276.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-NEW COURTHOUSE-BUILDINGS
0400020281	12/30/19	(\$742.76)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2019A-RET/PAY-JACOBS-NEW CRTHSE
0400020282	12/30/19	\$9,673.04	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020282	12/30/19	(\$96.73)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400020283	12/30/19	\$5,786.16	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3 (FM2221-T.GIL)-ROADS
0400020283	12/30/19	\$4,734.14	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3(FM2221-TOM GIL)-AID
0400020284	12/30/19	\$520.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400020284	12/30/19	\$67,140.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-DUEFR PALMVIEW SH495(US83-LAHOMA)
0400020284	12/30/19	\$61,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400020284	12/30/19	\$6,140.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA)-LAND
0400020285	12/30/19	\$4,150.89	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID
0400020286	12/30/19	\$2,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020287	12/30/19	\$5,554.52	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID
0400020288	12/30/19	\$12,889.60	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400020289	12/30/19	\$16,776.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020290	12/30/19	\$1,909.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400020291	12/30/19	\$5,646.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV
0400020292	12/30/19	\$7,171.20	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400020293	12/30/19	\$6,493.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400020294	12/30/19	\$12,037.50	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400020295	12/30/19	\$6,135.10	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400020296	12/30/19	\$43,547.61	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA ELDORA(JACKSON-I RD)-AID
0400020297	12/30/19	\$1,782.87	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400020298	12/30/19	\$883.02	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID
0400020299	12/30/19	\$577.35	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM2221/FM492(FM681-SH364)-AID
0400020300	12/30/19	\$1,679.11	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400020300	12/30/19	\$5,621.37	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	CO2017-PCT1 MIDWAY (BUS83-18TH)-ROADS
0400020301	12/30/19	\$9.00	\$0.00	N	LOREDO, BILLY A.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400020301	12/30/19	\$991.00	\$0.00	N	LOREDO, BILLY A.	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400020302	12/30/19	\$1,500.00	\$0.00	N	LOYA, LLOYD A	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400020303	12/30/19	\$4,029,348.06	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020303	12/30/19	(\$201,467.40)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400020304	12/30/19	\$1,500.00	\$0.00	N	RAMIREZ, JOSE A	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400020305	12/30/19	\$1,562.13	\$0.00	N	RELIANT ENERGY SOLUTION	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400020306	12/30/19	\$894.19	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020306	12/30/19	\$7,153.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020306	12/30/19	\$894.19	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400020307	12/30/19	\$26.60	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020307	12/30/19	\$212.80	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020307	12/30/19	\$26.60	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020308	12/30/19	\$29.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020308	12/30/19	\$232.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020308	12/30/19	\$29.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020309	12/30/19	\$24.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020309	12/30/19	\$192.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020309	12/30/19	\$24.00	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020310	12/30/19	\$24.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020310	12/30/19	\$195.20	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020310	12/30/19	\$24.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020311	12/30/19	\$62.67	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020311	12/30/19	\$501.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020311	12/30/19	\$62.68	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020312	12/30/19	\$965.27	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400020312	12/30/19	\$7,722.10	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400020312	12/30/19	\$965.26	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400020313	12/30/19	\$32,161.75	\$0.00	N	SILSBEE FORD INC.	CO2019A-SHERIFF-VEHICLES
0400020314	12/30/19	\$663.00	\$0.00	N	TERRACON CONSULTANTS, INC.	CO2018B-PCT2 HDLG ALL INCLUSIVE PARK-AID
0400020315	12/30/19	\$3,703.20	\$0.00	N	URBAN COUNTY PROGRAM	CO2017-PCT2 N SJ SWIM POOL-IMPROVEMENTS
0500027858	12/10/19	\$142.50	\$0.00	N	DEPT. OF CHLD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027859	12/10/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027860	12/10/19	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027861	12/10/19	\$162.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500027862	12/10/19	\$3,080.17	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027863	12/10/19	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027864	12/10/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027865	12/10/19	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027866	12/10/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027867	12/10/19	\$143.09	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500027868	12/10/19	\$201.25	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027869	12/10/19	\$152.61	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027870	12/10/19	\$259.41	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027871	12/10/19	\$155.37	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027872	12/10/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027873	12/10/19	\$179.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027874	12/10/19	\$284.00	\$0.00	N	CASTILLO, GENARO JR	GROUP INS FUND-A/P HC RETIREE
0500027875	12/10/19	\$1,044,349.48	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027875	12/10/19	\$90,253.29	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0500027876	12/10/19	\$3,891.51	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST
0500027877	12/10/19	\$1,230.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027878	12/10/19	\$319.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027879	12/10/19	\$164.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027880	12/10/19	\$7,543.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027881	12/10/19	\$1,715.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027882	12/10/19	\$51.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027883	12/17/19	\$158.66	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027884	12/17/19	\$10,614.12	\$0.00	N	DEARBORN NATIONAL LIFE INSURANCE COMP.	CLEARING FUND-A/P DEARBORN NATIONAL
0500027885	12/17/19	\$3.63	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0500027886	12/17/19	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500027886	12/17/19	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500027886	12/17/19	\$962.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500027886	12/17/19	\$322.00	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500027886	12/17/19	\$343.76	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500027886	12/17/19	\$1,657.70	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500027886	12/17/19	\$4,744.48	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500027887	12/17/19	\$20,878.88	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027888	12/17/19	\$84,185.41	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027889	12/17/19	\$25,412.07	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500027890	12/17/19	\$13,865.67	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027891	12/17/19	\$14,430.01	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500027892	12/17/19	\$35,221.51	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027893	12/17/19	\$27,627.87	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500027894	12/30/19	\$3,891.51	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST

**HIDALGO COUNTY, TEXAS**  
A/P Check Register  
Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027895	12/30/19	\$1,230.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027896	12/30/19	\$304.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027897	12/30/19	\$164.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027898	12/30/19	\$7,562.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027899	12/30/19	\$1,713.50	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027900	12/30/19	\$158.66	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027901	12/30/19	\$51.00	\$0.00	N	UNITED WAY OF SOUTH TEXAS	CLEARING FUND-A/P UNITED WAY
0500027902	12/30/19	\$142.50	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027903	12/30/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027904	12/30/19	\$229.86	\$0.00	N	MISSISSIPPI DEPARTMENT OF HUMAN SERVICI	CLEARING FUND-A/P MS CHLD SUPP DISB UNIT
0500027905	12/30/19	\$162.00	\$0.00	N	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP
0500027906	12/30/19	\$3,054.37	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027907	12/30/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027908	12/30/19	\$44.77	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027909	12/30/19	\$28.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027910	12/30/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027911	12/30/19	\$143.09	\$0.00	N	TRANSWORLD SYSTEMS INC	CLEARING FUND-A/P TRANSWORLD SYSTEMS INC
0500027912	12/30/19	\$469.13	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027913	12/30/19	\$152.61	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027914	12/30/19	\$259.41	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027915	12/30/19	\$155.37	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027916	12/30/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027917	12/30/19	\$179.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027918	12/30/19	\$27.30	\$0.00	N	SALINAS, DEREK I	CLEARING FUND-A/P AMERITAS-DENTAL
0500027918	12/30/19	\$4.06	\$0.00	N	SALINAS, DEREK I	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027918	12/30/19	\$3.60	\$0.00	N	SALINAS, DEREK I	CLEARING FUND-A/P METLIFE INS
0500027918	12/30/19	\$36.43	\$0.00	N	SALINAS, DEREK I	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027918	12/30/19	\$280.00	\$0.00	N	SALINAS, DEREK I	GROUP INS FUND-A/P HC LWOP
0500027919	12/30/19	\$78,264.77	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP
0700006883	12/10/19	\$12.84	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006883	12/10/19	\$38.52	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006884	12/10/19	\$18.95	\$0.00	N	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700006885	12/10/19	\$1,892.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006886	12/10/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700006886	12/10/19	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006887	12/10/19	\$11,875.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006888	12/17/19	\$149,498.10	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006889	12/17/19	\$5,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006890	12/17/19	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006891	12/17/19	\$131.08	\$0.00	N	TREVINO, DIANA HUALLPA	DBM-HEALTH INS ADM-TRAVEL IN COUNTY
0700006892	12/17/19	\$25.99	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-BOTTLED WATER
0700006892	12/17/19	\$2.98	\$0.00	N	TRU BLEU PURE WATER LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006892	12/17/19	\$0.06	\$0.00	N	TRU BLEU PURE WATER LLC	DBM W/C DIV-LATE FEES,PNTL & FIN CHR
0700006893	12/30/19	\$5,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006894	12/30/19	\$1,892.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006895	12/30/19	\$235,294.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	WORKERS COMP-PREPAID SERVICES
0700006896	12/30/19	\$396.14	\$0.00	N	TREVINO, DIANA HUALLPA	DBM-HEALTH INS ADM-TRAVEL IN COUNTY
1500033442	12/03/19	\$14,255.40	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500033443	12/03/19	\$90,761.90	\$0.00	N	PHOENIX FABRICATORS AND ERECTORS, LLC	URBAN COUNTY-CONTINGENCY
1500033444	12/03/19	\$528.23	\$0.00	N	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY
1500033445	12/03/19	\$35,984.50	\$0.00	N	RGV ASPHALT, LLC	URBAN COUNTY-CONTINGENCY
1500033446	12/03/19	\$8,648.75	\$0.00	N	TLC PRIME INC.	URBAN COUNTY-CONTINGENCY
1500033447	12/03/19	\$7,500.00	\$0.00	N	URBAN INFRASTRUCTURE GROUP, INC.	URBAN COUNTY-CONTINGENCY
1500033448	12/10/19	\$13,232.75	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033449	12/10/19	\$21.46	\$0.00	N	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY
1500033450	12/10/19	\$238.96	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500033451	12/10/19	\$15,486.37	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033452	12/10/19	\$45,963.77	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500033453	12/10/19	\$4.06	\$0.00	N	GARZA, IRMA	URBAN COUNTY-CONTINGENCY
1500033454	12/10/19	\$89,546.11	\$0.00	N	GO UNDERGROUND, LLC.	URBAN COUNTY-CONTINGENCY
1500033455	12/10/19	\$5.80	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500033456	12/10/19	\$5,542.94	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033457	12/10/19	\$10,645.60	\$0.00	N	LAZCAMREA, LLC	URBAN COUNTY-CONTINGENCY
1500033458	12/10/19	\$20.88	\$0.00	N	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY
1500033459	12/10/19	\$2,879.52	\$0.00	N	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY

**HIDALGO COUNTY, TEXAS**  
 A/P Check Register  
 Check Dates: 12/1/19 to 12/31/2019    December 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500033460	12/10/19	\$700.00	\$0.00	N	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY
1500033461	12/10/19	\$1,013.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500033462	12/10/19	\$22,235.55	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033463	12/10/19	\$89.90	\$0.00	N	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY
1500033464	12/10/19	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500033465	12/10/19	\$57.10	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033466	12/10/19	\$6,700.25	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033467	12/10/19	\$50.46	\$0.00	N	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
1500033468	12/17/19	\$34,000.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500033469	12/17/19	\$1,774.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033470	12/17/19	\$16,764.31	\$0.00	N	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY
1500033471	12/17/19	\$11.60	\$0.00	N	GARZA, LUCIANO III	URBAN COUNTY-CONTINGENCY
1500033472	12/17/19	\$1,290.00	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	URBAN COUNTY-CONTINGENCY
1500033473	12/17/19	\$64,670.58	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033474	12/17/19	\$4,557.49	\$0.00	N	HINOJOSA ENGINEERING, INC.	URBAN COUNTY-CONTINGENCY
1500033475	12/17/19	\$14,308.25	\$0.00	N	M.J.A. CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500033476	12/17/19	\$68,100.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033477	12/17/19	\$700.00	\$0.00	N	TEXAS HOMELESS NETWORK	URBAN COUNTY-CONTINGENCY
1500033478	12/17/19	\$37,926.55	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500033479	12/17/19	\$123.54	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500033480	12/17/19	\$46.98	\$0.00	N	TRU BLEU PURE WATER LLC	URBAN COUNTY-CONTINGENCY
1500033481	12/17/19	\$1,531.48	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500033482	12/17/19	\$3,979.28	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500033483	12/30/19	\$9,259.25	\$0.00	N	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY
1500033484	12/30/19	\$3,292.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500033485	12/30/19	\$7,583.40	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500033486	12/30/19	\$99.56	\$0.00	N	CITY OF PHARR	URBAN COUNTY-CONTINGENCY
1500033487	12/30/19	\$138,735.15	\$0.00	N	DIAMOND EIGHT INDUSTRIES	URBAN COUNTY-CONTINGENCY
1500033488	12/30/19	\$776.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLU	URBAN COUNTY-CONTINGENCY
1500033489	12/30/19	\$62,882.95	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500033490	12/30/19	\$29,384.75	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500033491	12/30/19	\$8,317.67	\$0.00	N	OPEN HANDS COMMUNITY CHARITABLE SERVI	URBAN COUNTY-CONTINGENCY
1500033492	12/30/19	\$34,450.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500033493	12/30/19	\$277.50	\$0.00	N	TLC PRIME INC.	URBAN COUNTY-CONTINGENCY
1500033494	12/30/19	\$3.01	\$0.00	N	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY
1500033495	12/30/19	\$16,139.92	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
3100001000	12/30/19	\$30.16	\$0.00	N	FONG, LINDA C.	CO AUDITOR-TRAVEL IN COUNTY
		<b>\$27,390,109.07</b>	<b>(\$25,944.69)</b>			
<b>Total Count of Checks</b>	<b>2,875</b>					
<b>Total Computer Checks</b>	<b>\$27,390,109.07</b>					
<b>Total Computer Voids</b>	<b>\$-25,944.69</b>					
<b>Grand Total</b>	<b>\$27,364,164.38</b>					