

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 3/1/19 to 3/31/2019 March 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100477966	07/03/18	\$0.00	(\$1,157.50)	Y	STEINDEL, ROBERT	PUBLIC DEFENSE-LEGAL SRV
0100478297	07/03/18	\$0.00	(\$2.07)	Y	GUZMAN, SYLVIA	INFO TECH DEPT-TRAVEL IN COUNTY
0100478491	07/03/18	\$0.00	(\$0.50)	Y	CORONADO, ROEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100479278	07/17/18	\$0.00	(\$50.00)	Y	THIGPEN-ZAVALA ELEMENTARY	DUE TO OTHERS-JUVENILE RESTITUTION
0100479757	07/31/18	\$0.00	(\$26.66)	Y	ORANDAY, JOANN	JAIL-TRANSPORT DETAINEES
0100479775	07/31/18	\$0.00	(\$16.00)	Y	CAPITAL TITLE OF TEXAS, LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100479787	07/31/18	\$0.00	(\$10.00)	Y	CORTEZ, DOLORES	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100479792	07/31/18	\$0.00	(\$6.00)	Y	DOT DOT DATA LLC	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100479819	07/31/18	\$0.00	(\$4.00)	Y	M & T BANK	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100479823	07/31/18	\$0.00	(\$8.00)	Y	MEJIA, LINDA	GEN FD-A/P COUNTY CLERK REFUND, OVERPMT
0100479974	07/31/18	\$0.00	(\$65.00)	Y	GARCIA, CASSANDRA	DUE TO OTHERS-JUVENILE RESTITUTION
0100479996	07/31/18	\$0.00	(\$15.00)	Y	HERNANDEZ, ALEJANDRA	GEN FD-A/P MISC ITEMS
0100480119	07/31/18	\$0.00	(\$13.67)	Y	RLC SNACKS	CCL#1-FOOD
0100481450	08/21/18	\$0.00	(\$0.40)	Y	GUTIERREZ, ALEXIS URQUIA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100486665	11/20/18	\$0.00	(\$445.00)	Y	TEXAS A&M HEALTH SCIENCE CENTER	GEN FD-A/P MISC ITEMS
0100487254	12/04/18	\$0.00	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES
0100488300	12/18/18	\$0.00	(\$405.00)	Y	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 PARKS-REPAIR & MAINT SRV
0100491767	02/26/19	\$0.00	(\$2,699.70)	Y	SILA INNOVATIONS	449TH DC-COMPUTER SRV
0100492045	03/05/19	\$141.90	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100492046	03/05/19	\$566.83	\$0.00	N	JEAN'S RESTAURANT SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100492047	03/05/19	\$310.20	\$0.00	N	JOHNSTONE SUPPLY	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100492048	03/05/19	\$170.00	\$0.00	N	MEDINA VISION CARE	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100492049	03/05/19	\$1,816.05	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100492050	03/05/19	\$440.08	\$0.00	N	VERIZON SOUTHWEST, INC.	JUV BOOT CAMP PAS-TELEPHONE
0100492051	03/05/19	\$59,230.44	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492052	03/05/19	\$6,128.39	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492053	03/05/19	\$4,235.71	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100492054	03/05/19	\$328.05	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100492055	03/05/19	\$73.74	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100492056	03/05/19	\$155.00	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100492057	03/05/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100492058	03/05/19	\$46,539.85	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492059	03/05/19	\$8.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100492060	03/05/19	\$0.20	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE CI-LATE FEES,PNLT & FIN CHRNG
0100492060	03/05/19	\$0.78	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100492060	03/05/19	\$350.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100492060	03/05/19	\$100.00	\$0.00	N	ELISA G. SANCHEZ, M.D.	JUVENILE YS-PHYSICIAN SRV EXTERNAL
0100492061	03/05/19	\$74.74	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100492062	03/05/19	\$712.74	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD
0100492062	03/05/19	\$0.76	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHRNG
0100492063	03/05/19	\$288.14	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE CI-GENERAL SUPPLIES
0100492063	03/05/19	\$55.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100492063	03/05/19	\$953.83	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-GENERAL SUPPLIES
0100492064	03/05/19	\$116.64	\$0.00	N	GULF COAST PAPER CO.	JUVENILE CI-GENERAL SUPPLIES
0100492064	03/05/19	\$4,347.93	\$0.00	N	GULF COAST PAPER CO.	JUVENILE DET PRE-GENERAL SUPPLIES
0100492065	03/05/19	\$12,260.57	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492066	03/05/19	\$29.50	\$0.00	N	GULF DATA PRODUCTS	JUVENILE DS-PRINTING & BINDING
0100492067	03/05/19	\$754.70	\$0.00	N	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100492068	03/05/19	\$1,032.90	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	JUVENILE DET PRE-GENERAL SUPPLIES
0100492069	03/05/19	\$1,659.99	\$0.00	N	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES
0100492070	03/05/19	\$1,283.47	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100492071	03/05/19	\$10,872.95	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492072	03/05/19	\$6,093.50	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492073	03/05/19	\$68.25	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100492073	03/05/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100492074	03/05/19	\$79.70	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100492075	03/05/19	\$29.51	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100492076	03/05/19	\$24,315.87	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492077	03/05/19	\$330.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100492078	03/05/19	\$684.20	\$0.00	N	SHERWIN WILLIAMS COMPANY	JUVENILE DET PRE-GENERAL SUPPLIES
0100492079	03/05/19	\$908.25	\$0.00	N	SHERWIN WILLIAMS COMPANY	JUVENILE DET PRE-GENERAL SUPPLIES
0100492080	03/05/19	\$975.16	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100492081	03/05/19	\$1,116.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100492082	03/05/19	\$5,031.30	\$0.00	N	TCSI, LLC	JUVENILE PAS-ROOM & BOARD EXTERNAL
0100492083	03/05/19	\$1.29	\$0.00	N	VICTORIA WOMEN'S CLINIC ASSOCIATES	JUVENILE PAS-LATE FEE,PNLT&FIN CHRNG

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0100492083	03/05/19	\$491.00	\$0.00	N	VICTORIA WOMEN'S CLINIC ASSOCIATES	JUVENILE PAS- PHYSICIAN SRV EXTERNAL
0100492084	03/05/19	\$261.29	\$0.00	N	TELEPRO COMMUNICATIONS	CO AUDITOR-REPAIR & MAINT SRV
0100492085	03/12/19	\$350.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100492086	03/12/19	\$300.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100492087	03/12/19	\$350.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100492088	03/12/19	\$400.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100492089	03/12/19	\$400.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492090	03/12/19	\$300.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100492091	03/12/19	\$400.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100492092	03/12/19	\$650.00	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100492093	03/12/19	\$650.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100492094	03/12/19	\$400.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100492095	03/12/19	\$400.00	\$0.00	N	FLORES, MOISES JR.	PUBLIC DEFENSE-LEGAL SRV
0100492096	03/12/19	\$300.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100492097	03/12/19	\$700.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100492098	03/12/19	\$400.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100492099	03/12/19	\$875.00	\$0.00	N	GARZA, RODRIGO, JR.	PUBLIC DEFENSE-LEGAL SRV
0100492100	03/12/19	\$350.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100492101	03/12/19	\$300.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100492102	03/12/19	\$300.00	\$0.00	N	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SRV
0100492103	03/12/19	\$875.00	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100492104	03/12/19	\$400.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100492105	03/12/19	\$1,000.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100492106	03/12/19	\$350.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100492107	03/12/19	\$400.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100492108	03/12/19	\$350.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100492109	03/12/19	\$240.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100492110	03/12/19	\$300.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492111	03/12/19	\$350.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100492112	03/12/19	\$450.00	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100492113	03/12/19	\$350.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100492114	03/12/19	\$300.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100492115	03/12/19	\$400.00	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100492116	03/12/19	\$350.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100492117	03/12/19	\$300.00	\$0.00	N	POPE, JOHN ADAM IV	PUBLIC DEFENSE-LEGAL SRV
0100492118	03/12/19	\$1,350.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100492119	03/12/19	\$300.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100492120	03/12/19	\$1,300.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100492121	03/12/19	\$350.00	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100492122	03/12/19	\$1,000.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100492123	03/12/19	\$300.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100492124	03/12/19	\$350.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100492125	03/12/19	\$300.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100492126	03/12/19	\$300.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100492127	03/12/19	\$2,300.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100492128	03/12/19	\$300.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100492129	03/12/19	\$350.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100492130	03/12/19	\$350.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100492131	03/12/19	\$300.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100492132	03/12/19	\$300.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100492133	03/12/19	\$350.00	\$0.00	N	TURLEY, GREGORY E.	PUBLIC DEFENSE-LEGAL SRV
0100492134	03/12/19	\$300.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100492135	03/12/19	\$850.00	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100492135	03/12/19	\$350.00	\$0.00	N	AGUILAR, DIANA FUENTES	PUBLIC DEFENSE-LEGAL SRV
0100492136	03/12/19	\$7,430.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100492137	03/12/19	\$1,540.00	\$0.00	N	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV
0100492138	03/12/19	\$1,301.50	\$0.00	N	ALVAREZ, ADOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492139	03/12/19	\$2,360.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100492140	03/12/19	\$1,740.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100492141	03/12/19	\$4,400.00	\$0.00	N	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492141	03/12/19	\$150.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492141	03/12/19	\$450.00	\$0.00	N	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV
0100492142	03/12/19	\$587.50	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492143	03/12/19	\$965.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492144	03/12/19	\$300.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV

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0100492145	03/12/19	\$1,237.50	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100492146	03/12/19	\$500.00	\$0.00	N	CANALES, MELISA LARES	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492146	03/12/19	\$900.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100492147	03/12/19	\$810.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100492148	03/12/19	\$880.00	\$0.00	N	CANTU, DAVID R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492148	03/12/19	\$700.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100492149	03/12/19	\$1,087.50	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100492150	03/12/19	\$2,405.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492150	03/12/19	\$400.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100492151	03/12/19	\$1,125.00	\$0.00	N	CAPELLO, ROBERT M. JR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492151	03/12/19	\$1,330.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100492152	03/12/19	\$4,579.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100492153	03/12/19	\$228.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492154	03/12/19	\$1,162.50	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100492155	03/12/19	\$2,960.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	CHILD WELFARE DEFENSE-LEGAL SRV
0100492155	03/12/19	\$255.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492155	03/12/19	\$712.50	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF E	PUBLIC DEFENSE-LEGAL SRV
0100492156	03/12/19	\$1,472.52	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100492157	03/12/19	\$220.00	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492158	03/12/19	\$1,392.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492158	03/12/19	\$505.00	\$0.00	N	CORONADO, MARIA TERESA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492158	03/12/19	\$1,085.00	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100492159	03/12/19	\$400.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492160	03/12/19	\$600.00	\$0.00	N	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV
0100492161	03/12/19	\$850.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100492162	03/12/19	\$600.00	\$0.00	N	DIETZ, DESIRAE	PUBLIC DEFENSE-LEGAL SRV
0100492163	03/12/19	\$1,640.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492163	03/12/19	\$300.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100492164	03/12/19	\$357.50	\$0.00	N	EVANS, TRACI LYNN	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492164	03/12/19	\$2,267.50	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100492165	03/12/19	\$802.50	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100492166	03/12/19	\$300.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100492167	03/12/19	\$280.00	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492167	03/12/19	\$2,307.00	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100492168	03/12/19	\$1,900.00	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100492169	03/12/19	\$400.00	\$0.00	N	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100492170	03/12/19	\$400.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100492171	03/12/19	\$400.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100492172	03/12/19	\$1,100.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100492173	03/12/19	\$7,510.00	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100492174	03/12/19	\$1,230.00	\$0.00	N	GARCIA, ARTURO JAVIER	CHILD WELFARE DEFENSE-LEGAL SRV
0100492174	03/12/19	\$350.00	\$0.00	N	GARCIA, ARTURO JAVIER	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492174	03/12/19	\$300.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100492175	03/12/19	\$2,590.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492176	03/12/19	\$8,182.50	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100492177	03/12/19	\$400.00	\$0.00	N	GARCIA, M. MARIO	PUBLIC DEFENSE-LEGAL SRV
0100492178	03/12/19	\$1,640.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100492178	03/12/19	\$875.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492179	03/12/19	\$2,340.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492179	03/12/19	\$305.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492179	03/12/19	\$1,250.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100492180	03/12/19	\$1,630.00	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492181	03/12/19	\$1,435.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100492181	03/12/19	\$945.00	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100492182	03/12/19	\$1,080.00	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100492183	03/12/19	\$1,530.00	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100492184	03/12/19	\$2,405.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100492185	03/12/19	\$3,790.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100492186	03/12/19	\$342.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492186	03/12/19	\$682.50	\$0.00	N	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV
0100492187	03/12/19	\$300.00	\$0.00	N	GONZALES, JOSE	PUBLIC DEFENSE-LEGAL SRV
0100492188	03/12/19	\$2,910.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100492189	03/12/19	\$430.00	\$0.00	N	GONZALEZ, SAVANNAH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492189	03/12/19	\$2,740.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100492190	03/12/19	\$690.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV

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0100492191	03/12/19	\$305.00	\$0.00	N	GUERRA, AMELIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492192	03/12/19	\$1,435.00	\$0.00	N	GUTIERREZ, OMAR RENE	CHILD WELFARE DEFENSE-LEGAL SRV
0100492193	03/12/19	\$1,402.50	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100492194	03/12/19	\$375.00	\$0.00	N	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV
0100492195	03/12/19	\$1,120.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100492196	03/12/19	\$4,512.50	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100492197	03/12/19	\$3,280.00	\$0.00	N	HERNANDEZ, JAIME JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492197	03/12/19	\$1,655.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100492198	03/12/19	\$1,365.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100492198	03/12/19	\$500.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492198	03/12/19	\$1,190.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100492199	03/12/19	\$550.00	\$0.00	N	KENNEDY, PATRICK BRYCE	PUBLIC DEFENSE-LEGAL SRV
0100492200	03/12/19	\$1,100.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100492201	03/12/19	\$600.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100492202	03/12/19	\$340.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492202	03/12/19	\$4,320.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100492203	03/12/19	\$500.00	\$0.00	N	MALAGON, DONALD K.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492204	03/12/19	\$350.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100492205	03/12/19	\$350.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100492206	03/12/19	\$615.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492206	03/12/19	\$745.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100492207	03/12/19	\$1,780.00	\$0.00	N	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV
0100492208	03/12/19	\$1,025.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492208	03/12/19	\$150.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100492209	03/12/19	\$2,317.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492210	03/12/19	\$1,425.00	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100492211	03/12/19	\$1,790.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100492211	03/12/19	\$2,215.00	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100492212	03/12/19	\$322.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492212	03/12/19	\$2,312.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100492213	03/12/19	\$650.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492214	03/12/19	\$417.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492214	03/12/19	\$882.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492214	03/12/19	\$4,487.50	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100492215	03/12/19	\$187.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492215	03/12/19	\$845.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100492216	03/12/19	\$1,062.50	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100492217	03/12/19	\$1,425.00	\$0.00	N	MUNIZ, VICTORIA DANIELLE	PUBLIC DEFENSE-LEGAL SRV
0100492218	03/12/19	\$400.00	\$0.00	N	MUNOZ, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492218	03/12/19	\$650.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100492219	03/12/19	\$510.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100492220	03/12/19	\$275.00	\$0.00	N	NITSCH, PATRICK A. JR.	PUBLIC DEFENSE-LEGAL SRV
0100492221	03/12/19	\$3,850.00	\$0.00	N	OPREA, KAREN E.	PUBLIC DEFENSE-LEGAL SRV
0100492222	03/12/19	\$400.00	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100492223	03/12/19	\$1,845.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100492224	03/12/19	\$2,830.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100492225	03/12/19	\$642.50	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100492226	03/12/19	\$1,030.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492227	03/12/19	\$1,000.00	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100492228	03/12/19	\$2,350.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492229	03/12/19	\$400.00	\$0.00	N	RAMIREZ, DENNIS	PUBLIC DEFENSE-LEGAL SRV
0100492230	03/12/19	\$2,440.00	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100492231	03/12/19	\$500.00	\$0.00	N	RAMIREZ, JUAN R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492231	03/12/19	\$750.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100492232	03/12/19	\$410.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492232	03/12/19	\$700.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100492233	03/12/19	\$945.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100492234	03/12/19	\$382.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100492235	03/12/19	\$4,212.50	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100492236	03/12/19	\$1,150.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100492237	03/12/19	\$325.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100492238	03/12/19	\$187.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492238	03/12/19	\$300.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100492239	03/12/19	\$1,410.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100492240	03/12/19	\$1,820.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV

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0100492241	03/12/19	\$1,845.00	\$0.00	N	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV
0100492242	03/12/19	\$300.00	\$0.00	N	RIVAS, ISRAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100492243	03/12/19	\$3,092.50	\$0.00	N	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV
0100492243	03/12/19	\$350.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100492244	03/12/19	\$2,542.50	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492244	03/12/19	\$255.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492244	03/12/19	\$4,156.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100492245	03/12/19	\$300.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100492246	03/12/19	\$350.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492246	03/12/19	\$300.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100492247	03/12/19	\$1,055.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100492248	03/12/19	\$600.00	\$0.00	N	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV
0100492249	03/12/19	\$1,505.00	\$0.00	N	SALINAS, ROBERT J	PUBLIC DEFENSE-LEGAL SRV
0100492250	03/12/19	\$690.00	\$0.00	N	SEPULVEDA, ELOY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492250	03/12/19	\$1,780.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100492251	03/12/19	\$870.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100492252	03/12/19	\$650.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100492253	03/12/19	\$3,877.50	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100492254	03/12/19	\$1,055.00	\$0.00	N	TIJERINA, JUAN A.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492254	03/12/19	\$6,860.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100492255	03/12/19	\$1,260.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100492256	03/12/19	\$940.00	\$0.00	N	TREVINO, GREGORIO	PUBLIC DEFENSE-LEGAL SRV
0100492257	03/12/19	\$300.00	\$0.00	N	TURLEY, GREGORY E.	PUBLIC DEFENSE-LEGAL SRV
0100492258	03/12/19	\$1,975.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100492259	03/12/19	\$2,205.00	\$0.00	N	VASQUEZ, ALYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492259	03/12/19	\$1,400.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100492260	03/12/19	\$8,875.00	\$0.00	N	VAZALDUA, PAUL M.	PUBLIC DEFENSE-LEGAL SRV
0100492261	03/12/19	\$1,052.50	\$0.00	N	VILLALOBOS, JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100492262	03/12/19	\$270.00	\$0.00	N	VILLALOBOS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492262	03/12/19	\$3,020.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100492263	03/12/19	\$350.00	\$0.00	N	VILLALOBOS, MARGIE	PUBLIC DEFENSE-LEGAL SRV
0100492264	03/12/19	\$1,100.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100492265	03/12/19	\$500.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492266	03/12/19	\$3,632.50	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100492267	03/12/19	\$2,317.50	\$0.00	N	WILLIAMSON, LUZ A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492268	03/12/19	\$750.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100492269	03/12/19	\$2,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL
0100492270	03/12/19	\$3,576.21	\$0.00	N	RELIANT ENERGY SOLUTION	JUV BOOT CAMP PAS-ELECTRICITY
0100492271	03/12/19	\$3,749.98	\$0.00	N	RELIANT ENERGY SOLUTION	ADULT PROB-ELECTRICITY
0100492272	03/12/19	\$37,844.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JUVENILE YS-OTHER SRV
0100492273	03/12/19	\$221.60	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DIESEL
0100492274	03/12/19	\$83.90	\$0.00	N	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES
0100492274	03/12/19	\$113.97	\$0.00	N	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES
0100492275	03/12/19	\$64.37	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100492275	03/12/19	\$35.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100492276	03/12/19	\$207.00	\$0.00	N	ALONZO, BENITO	CRIM DA-TRAVEL OUT OF COUNTY
0100492277	03/12/19	\$24.88	\$0.00	N	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES
0100492278	03/12/19	\$207.00	\$0.00	N	AREVALO, JUAN M.	CRIM DA-TRAVEL OUT OF COUNTY
0100492279	03/12/19	\$57.24	\$0.00	N	CARDOZA, GUADALUPE	SHERIFF-TRANSPORT DETAINEES
0100492280	03/12/19	\$25.18	\$0.00	N	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES
0100492281	03/12/19	\$31.01	\$0.00	N	CASTELLANO, ANTONIO	SHERIFF-TRANSPORT DETAINEES
0100492282	03/12/19	\$41.69	\$0.00	N	CASTELLANO, DANIEL	SHERIFF-TRANSPORT DETAINEES
0100492283	03/12/19	\$207.00	\$0.00	N	CEPEDA, MARCO A.	CRIM DA-TRAVEL OUT OF COUNTY
0100492284	03/12/19	\$1,947.16	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100492284	03/12/19	\$49.41	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRAVEL OUT OF COUNTY
0100492284	03/12/19	\$500.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-REGISTRATION FEES
0100492284	03/12/19	\$6,329.27	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100492284	03/12/19	\$210.07	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100492285	03/12/19	\$40.54	\$0.00	N	CONSTANTINO-MORALES, JESUS	JAIL-TRANSPORT DETAINEES
0100492286	03/12/19	\$60.48	\$0.00	N	CONTRERAS, BOBBY	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY
0100492287	03/12/19	\$112.16	\$0.00	N	CONTRERAS, JOSE	SHERIFF-TRANSPORT DETAINEES
0100492288	03/12/19	\$275.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	SHERIFF-REGISTRATION FEES
0100492289	03/12/19	\$786.24	\$0.00	N	CORTEZ, RICHARD	CO JUDGE-TRAVEL OUT OF COUNTY
0100492290	03/12/19	\$396.75	\$0.00	N	CROWNE PLAZA DALLAS MARKET CENTER	CRIM DA-TRAVEL OUT OF COUNTY
0100492291	03/12/19	\$396.75	\$0.00	N	CROWNE PLAZA DALLAS MARKET CENTER	CRIM DA-TRAVEL OUT OF COUNTY

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0100492292	03/12/19	\$27.54	\$0.00	N	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES
0100492293	03/12/19	\$207.00	\$0.00	N	DELGADO, REUBEN	CRIM DA-TRAVEL OUT OF COUNTY
0100492294	03/12/19	\$145.00	\$0.00	N	DRURY PLAZA HOTEL-RIVERWALK	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY
0100492295	03/12/19	\$424.98	\$0.00	N	EAN HOLDINGS, LLC	DIST CLERK-TRAVEL OUT OF COUNTY
0100492295	03/12/19	\$156.00	\$0.00	N	EAN HOLDINGS, LLC	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100492296	03/12/19	\$99.00	\$0.00	N	ELIZONDO, SYDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492297	03/12/19	\$374.00	\$0.00	N	FRIO COUNTRY RESORT, LLC	CRIM DA-TRAVEL OUT OF COUNTY
0100492298	03/12/19	\$427.85	\$0.00	N	FUENTES, DAVID	CO COMM-TRAVEL OUT OF COUNTY
0100492299	03/12/19	\$90.00	\$0.00	N	GARZA, HOMERO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492300	03/12/19	\$551.52	\$0.00	N	GARZA, MARTIN I.	CRIM DA-TRAVEL OUT OF COUNTY
0100492301	03/12/19	\$99.00	\$0.00	N	GOMEZ, IRIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492302	03/12/19	\$841.80	\$0.00	N	HAMPTON INN	FIRE MARSHAL-TRAVEL OUT OF COUNTY
0100492303	03/12/19	\$675.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	PUBLIC DEFENDER-REGISTRATION FEES
0100492304	03/12/19	\$333.57	\$0.00	N	LA QUINTA HOLDINGS INC	SAFETY-TRAVEL OUT OF COUNTY
0100492305	03/12/19	\$129.08	\$0.00	N	LOPEZ, JOSE	SHERIFF-TRANSPORT DETAINEES
0100492306	03/12/19	\$270.10	\$0.00	N	LOPEZ, KASSANDRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492307	03/12/19	\$47.64	\$0.00	N	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES
0100492308	03/12/19	\$551.52	\$0.00	N	MALDONADO, ANDREA A.	CRIM DA-TRAVEL OUT OF COUNTY
0100492309	03/12/19	\$265.00	\$0.00	N	MARISCAL, ASHLEY D.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492310	03/12/19	\$156.00	\$0.00	N	MARTIN, DANIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492311	03/12/19	\$35.00	\$0.00	N	MATA, KRISTALEE G.	PUBLIC DEFENDER-REGISTRATION FEES
0100492311	03/12/19	\$53.50	\$0.00	N	MATA, KRISTALEE G.	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100492312	03/12/19	\$207.00	\$0.00	N	MILLER, ABBE	CRIM DA-TRAVEL OUT OF COUNTY
0100492313	03/12/19	\$31.90	\$0.00	N	NAVARRO, SARAI	SHERIFF-TRANSPORT DETAINEES
0100492314	03/12/19	\$257.60	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	FIRE MARSHAL-TRAVEL OUT OF COUNTY
0100492315	03/12/19	\$1,288.00	\$0.00	N	OMNI AUSTIN HOTEL-SOUTHPARK	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100492316	03/12/19	\$146.05	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100492317	03/12/19	\$146.05	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY
0100492318	03/12/19	\$146.05	\$0.00	N	OMNI CORPUS CHRISTI HOTEL	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY
0100492319	03/12/19	\$273.00	\$0.00	N	ONTIVEROS, LUISA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492320	03/12/19	\$156.00	\$0.00	N	ORANDAY, JOSHUA JASON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492321	03/12/19	\$323.80	\$0.00	N	ORTIZ, VERONICA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492322	03/12/19	\$211.47	\$0.00	N	OZUNA, JOSE	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY
0100492323	03/12/19	\$156.00	\$0.00	N	PACHECO, JENA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492324	03/12/19	\$147.00	\$0.00	N	PARRAO, RENE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492325	03/12/19	\$67.55	\$0.00	N	PRADO, JAMES	SHERIFF-TRANSPORT DETAINEES
0100492326	03/12/19	\$99.00	\$0.00	N	QUIROGA, CLAUDIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492327	03/12/19	\$189.00	\$0.00	N	RAMIREZ, VICTOR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492328	03/12/19	\$10.33	\$0.00	N	REYES, CYNTHIA	JAIL-TRANSPORT DETAINEES
0100492329	03/12/19	\$234.00	\$0.00	N	SALDANA, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492330	03/12/19	\$8.11	\$0.00	N	SALINAS, JESSIKA	JAIL-TRANSPORT DETAINEES
0100492331	03/12/19	\$156.00	\$0.00	N	SIERRA, JANETH	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492332	03/12/19	\$199.00	\$0.00	N	SKILLPATH SEMINARS	DBM-BUDGET DIV-REGISTRATION FEES
0100492333	03/12/19	\$499.00	\$0.00	N	SKILLPATH SEMINARS	DBM-BUDGET DIV-REGISTRATION FEES
0100492334	03/12/19	\$2,450.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100492335	03/12/19	\$550.00	\$0.00	N	TEEX/OSHA	SAFETY-REGISTRATION FEES
0100492336	03/12/19	\$150.00	\$0.00	N	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES
0100492337	03/12/19	\$150.00	\$0.00	N	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES
0100492338	03/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-REGISTRATION FEES
0100492339	03/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 1/PL 1-REGISTRATION FEES
0100492340	03/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-REGISTRATION FEES
0100492341	03/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-REGISTRATION FEES
0100492342	03/12/19	\$150.00	\$0.00	N	TEXAS STATE UNIVERSITY	JP PCT 4/PL 2-REGISTRATION FEES
0100492343	03/12/19	\$47.56	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100492344	03/12/19	\$47.43	\$0.00	N	VARGAS, JAVIER JR.	SHERIFF-TRANSPORT DETAINEES
0100492345	03/12/19	\$156.00	\$0.00	N	VILLA, SANDRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100492346	03/12/19	\$59.68	\$0.00	N	VILLARREAL, ERNESTO	SHERIFF-TRAVEL OUT OF COUNTY
0100492347	03/12/19	\$1,692.99	\$0.00	N	3SIXTY INTEGRATED	CRIM DA-GENERAL SUPPLIES
0100492347	03/12/19	\$2.78	\$0.00	N	3SIXTY INTEGRATED	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100492348	03/12/19	\$1,687.48	\$0.00	N	4IMPRINT, INC.	HUMAN RESOURCES-GENERAL SUPPLIES
0100492349	03/12/19	\$1,305.00	\$0.00	N	A-1 AUTO REPAIR	CONST PCT1-REPAIR & MAINT SRV
0100492350	03/12/19	\$99.20	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100492351	03/12/19	\$12.48	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES
0100492352	03/12/19	\$5.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100492352	03/12/19	\$43.67	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492353	03/12/19	\$33.35	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE
0100492354	03/12/19	\$1,121.40	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	NUISANCE ABATEMENT-ADVERTISING STATUTORY
0100492355	03/12/19	\$8,057.44	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING STATUTORY
0100492355	03/12/19	\$3.97	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100492356	03/12/19	\$5,000.00	\$0.00	N	AMIGOS DEL VALLE, INC.	AMIGOS DEL VALLE-DUES & MEMBERSHIPS
0100492357	03/12/19	\$7,757.72	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100492357	03/12/19	\$12.75	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100492358	03/12/19	\$3,700.10	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100492358	03/12/19	\$2.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100492358	03/12/19	\$610.52	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100492358	03/12/19	\$3,353.54	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100492358	03/12/19	\$0.38	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-LATE FEE,PNLT&FIN CHRG
0100492359	03/12/19	\$3,382.05	\$0.00	N	ASHBRITT, INC.	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100492359	03/12/19	\$1,143,007.68	\$0.00	N	ASHBRITT, INC.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100492360	03/12/19	\$42.74	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100492361	03/12/19	\$11,200.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100492362	03/12/19	\$424.97	\$0.00	N	AUTOZONE	CONST PCT1-GENERAL SUPPLIES
0100492362	03/12/19	\$0.19	\$0.00	N	AUTOZONE	CONST PCT1-LATE FEES,PNLT & FIN CHRG
0100492363	03/12/19	\$3,000.00	\$0.00	N	BASECAMP, LLC	CO JUDGE-COMPUTER SRV
0100492364	03/12/19	\$7,250.50	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100492364	03/12/19	\$11.92	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100492365	03/12/19	\$7,359.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100492365	03/12/19	\$3.13	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100492366	03/12/19	\$5,833.33	\$0.00	N	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV
0100492367	03/12/19	\$1,352.00	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-FURN & EQUIP CNTRLD
0100492367	03/12/19	\$84.59	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100492367	03/12/19	\$0.04	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100492368	03/12/19	\$1,293.60	\$0.00	N	BUSH SUPPLY CO.	PCT4 PARKS-GENERAL SUPPLIES
0100492369	03/12/19	\$504.41	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100492370	03/12/19	\$276.25	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100492370	03/12/19	\$0.27	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100492371	03/12/19	\$26.95	\$0.00	N	CARWASH CARWASH	PLANNING DEPT-REPAIR & MAINT SRV
0100492372	03/12/19	\$2,076.03	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-FURN & EQUIP CNTRLD
0100492372	03/12/19	\$2,991.66	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100492373	03/12/19	\$641.59	\$0.00	N	CHARLES CLARK CHEVROLET CO.	CONST PCT2-REPAIR & MAINT SRV
0100492374	03/12/19	\$120.68	\$0.00	N	CHICK-FIL-A	398TH DC-FOOD
0100492374	03/12/19	\$0.18	\$0.00	N	CHICK-FIL-A	398TH DC-LATE FEES,PENALTIES & FIN CHRG
0100492375	03/12/19	\$3,440.70	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100492376	03/12/19	\$29,175.25	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100492377	03/12/19	\$23,321.95	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100492378	03/12/19	\$60.71	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100492378	03/12/19	\$4.33	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100492378	03/12/19	\$25.92	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100492379	03/12/19	\$28.38	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100492380	03/12/19	\$4,771.00	\$0.00	N	COLORADO BOXED BEEF CO.	JAIL-FOOD
0100492381	03/12/19	\$8,354.75	\$0.00	N	COMMUNITY HEALTHCARE TRUST SERVICES, I	URBAN COUNTY-LAND & BLDG RENT
0100492382	03/12/19	\$16,547.44	\$0.00	N	CORRECT RX PHARMACY SERVICES, INC	JAIL-GENERAL SUPPLIES
0100492383	03/12/19	\$500.00	\$0.00	N	CURTIS 1000, INC.	JP PCT 4/PL 1-PRINTING & BINDING
0100492384	03/12/19	\$1,081.16	\$0.00	N	D & D WHEEL ALIGNING CO.	CONST PCT2-REPAIR & MAINT SRV
0100492385	03/12/19	\$879.09	\$0.00	N	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES
0100492385	03/12/19	\$615.80	\$0.00	N	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV
0100492386	03/12/19	\$4,328.00	\$0.00	N	DATASPEC, INC.	VETERANS SRV-GENERAL SUPPLIES
0100492387	03/12/19	\$250.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CO COMM-OTHER PROF SRV
0100492388	03/12/19	\$7,320.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100492389	03/12/19	\$526.68	\$0.00	N	DEL RIO, JOAN	CRIM DA-COURT COSTS & INVESTIGATION
0100492390	03/12/19	\$120.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	CONST PCT4-GENERAL SUPPLIES
0100492391	03/12/19	\$48.99	\$0.00	N	DIRECTV, INC.	CCL#4-CABLE/SATELLITE TV
0100492392	03/12/19	\$26.57	\$0.00	N	DISH NETWORK	CCL#1-CABLE/SATELLITE TV
0100492392	03/12/19	\$10.00	\$0.00	N	DISH NETWORK	CCL#1-LATE FEES,PENALTIES & FIN CHRG
0100492393	03/12/19	\$206.00	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-GENERAL SUPPLIES
0100492393	03/12/19	\$0.10	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100492394	03/12/19	\$833.33	\$0.00	N	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV'T
0100492395	03/12/19	\$31.34	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100492396	03/12/19	\$29.45	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100492397	03/12/19	\$42.92	\$0.00	N	FISCHER, DEBORAH	CO AUDITOR-TRAVEL IN COUNTY

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492398	03/12/19	\$383.56	\$0.00	N	FLEET SOLUTIONS, LLC	EMERGENCY MGMT-REPAIR & MAINT SRV
0100492399	03/12/19	\$24.83	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD
0100492400	03/12/19	\$6,338.11	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100492400	03/12/19	\$3.01	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100492401	03/12/19	\$1,590.00	\$0.00	N	G & S GLASS LLC	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100492402	03/12/19	\$55.45	\$0.00	N	GALLS LLC	CONST PCT3-CLOTHING & UNIFORMS
0100492402	03/12/19	\$0.08	\$0.00	N	GALLS LLC	CONST PCT3-LATE FEES,PNLT & FIN CHRG
0100492403	03/12/19	\$1,504.21	\$0.00	N	GARZA, PIERRE LUIS	INSURANCE-CLAIMS & JUDGMENTS
0100492404	03/12/19	\$86.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	NUISANCE ABATEMENT-PRINTING & BINDING
0100492404	03/12/19	\$281.93	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100492404	03/12/19	\$0.22	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100492404	03/12/19	\$189.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100492404	03/12/19	\$0.12	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100492405	03/12/19	\$133.33	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-FOOD
0100492405	03/12/19	\$700.51	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-GENERAL SUPPLIES
0100492405	03/12/19	\$0.82	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-LATE FEES,PENALTIES & FIN CHRG
0100492405	03/12/19	\$4,600.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100492405	03/12/19	\$333.31	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES
0100492405	03/12/19	\$0.27	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHRG
0100492405	03/12/19	\$244.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-GENERAL SUPPLIES
0100492405	03/12/19	\$0.24	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHRG
0100492406	03/12/19	\$495.15	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES
0100492406	03/12/19	\$866.66	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES
0100492406	03/12/19	\$86.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-PRINTING & BINDING
0100492406	03/12/19	\$747.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN SERVICES-GENERAL SUPPLIES
0100492406	03/12/19	\$45.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES
0100492407	03/12/19	\$127.51	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-CAPITAL LEASES
0100492407	03/12/19	\$124.89	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-GENERAL SUPPLIES
0100492407	03/12/19	\$38.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT1-REPAIR & MAINT SRV
0100492407	03/12/19	\$137.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-CAPITAL LEASES
0100492407	03/12/19	\$41.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT2-REPAIR & MAINT SRV
0100492407	03/12/19	\$61.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-CAPITAL LEASES
0100492407	03/12/19	\$54.45	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT5-REPAIR & MAINT SRV
0100492408	03/12/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100492408	03/12/19	\$135.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100492408	03/12/19	\$203.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-CAPITAL LEASES
0100492408	03/12/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100492409	03/12/19	\$115.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-CAPITAL LEASES
0100492409	03/12/19	\$28.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-GENERAL SUPPLIES
0100492409	03/12/19	\$38.65	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	139TH DC-REPAIR & MAINT SRV
0100492409	03/12/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-CAPITAL LEASES
0100492409	03/12/19	\$0.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-LATE FEES,PENALTIES & FIN CHRG
0100492409	03/12/19	\$27.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	275TH DC-REPAIR & MAINT SRV
0100492409	03/12/19	\$328.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-CAPITAL LEASES
0100492409	03/12/19	\$1.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-LATE FEES,PENALTIES & FIN CHRG
0100492409	03/12/19	\$105.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	92ND DC-REPAIR & MAINT SRV
0100492409	03/12/19	\$159.19	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-CAPITAL LEASES
0100492409	03/12/19	\$17.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	AUXILIARY CRT-REPAIR & MAINT SRV
0100492409	03/12/19	\$212.72	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-CAPITAL LEASES
0100492409	03/12/19	\$133.90	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CCL#1-REPAIR & MAINT SRV
0100492409	03/12/19	\$263.18	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-CAPITAL LEASES
0100492409	03/12/19	\$3.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-GENERAL SUPPLIES
0100492409	03/12/19	\$1.25	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-LATE FEE,PNLT&FIN
0100492409	03/12/19	\$27.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CHILD PROTECTION CRT-REPAIR & MAINT SRV
0100492409	03/12/19	\$2,180.84	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-CAPITAL LEASES
0100492409	03/12/19	\$332.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CRIM DA-REPAIR & MAINT SRV
0100492409	03/12/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-CAPITAL LEASES
0100492409	03/12/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DA CIVIL LITIGATION-REPAIR & MAINT SRV
0100492409	03/12/19	\$26.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JP PCT 5/PL 1-GENERAL SUPPLIES
0100492409	03/12/19	\$0.12	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JP PCT 5/PL 1-LATE FEES,PNLT & FIN CHRG
0100492410	03/12/19	\$15,189.52	\$0.00	N	GEICO DIRECT	INSURANCE-CLAIMS & JUDGMENTS
0100492411	03/12/19	\$223,938.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100492412	03/12/19	\$10.00	\$0.00	N	GREENWOOD, LINDA MARIE	CRIM DA-GASOLINE/DIESEL
0100492413	03/12/19	\$2,840.45	\$0.00	N	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV
0100492414	03/12/19	\$71.60	\$0.00	N	GULF DATA PRODUCTS	CCL#4-PRINTING & BINDING

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0100492414	03/12/19	\$102.00	\$0.00	N	GULF DATA PRODUCTS	CONST PCT4-PRINTING & BINDING
0100492415	03/12/19	\$28,816.84	\$0.00	N	HENRICHSON LAW PLLC	GENERAL LITIGATION-LEGAL SRV
0100492416	03/12/19	\$70,000.00	\$0.00	N	HERNANDEZ, ANTHONY AND LAPEZE & JOHNS	GENERAL LITIGATION-INSURANCE
0100492417	03/12/19	\$1,761.16	\$0.00	N	HERNANDEZ, ELOY I.	GENERAL LITIGATION-LEGAL SRV
0100492418	03/12/19	\$2.08	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100492418	03/12/19	\$2,525.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100492419	03/12/19	\$2,680.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100492419	03/12/19	\$53,536.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100492420	03/12/19	\$75.00	\$0.00	N	HIDALGO COUNTY BAR ASSOCIATION	CCL#1-DUES & MEMBERSHIPS
0100492421	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT4-GENERAL SUPPLIES
0100492422	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	PCT3 PARKS-GENERAL SUPPLIES
0100492423	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	JUVENILE DET PRE-GENERAL SUPPLIES
0100492424	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTO	CONST PCT4-GENERAL SUPPLIES
0100492425	03/12/19	\$62.26	\$0.00	N	HOME DEPOT	CONST PCT2-GENERAL SUPPLIES
0100492426	03/12/19	\$1,844.29	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100492427	03/12/19	\$116.40	\$0.00	N	JC'S RESTAURANT	430TH DC-FOOD
0100492428	03/12/19	\$167.50	\$0.00	N	JOHNSTONE SUPPLY	AUTOPSIES-GENERAL SUPPLIES
0100492429	03/12/19	\$275.94	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-ELEC SURVEILLANCE & SECURITY
0100492429	03/12/19	\$0.45	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHR
0100492430	03/12/19	\$0.70	\$0.00	N	KVAPIL, MARK A.	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100492431	03/12/19	\$168.26	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, I	CO JUDGE-GENERAL SUPPLIES
0100492432	03/12/19	\$2,956.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100492433	03/12/19	\$0.89	\$0.00	N	LIVELY, SHANA CSR-RPR	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100492433	03/12/19	\$0.35	\$0.00	N	LIVELY, SHANA CSR-RPR	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100492434	03/12/19	\$476.50	\$0.00	N	LIVELY, SHANA CSR-RPR	DIST CLERK-COURT COSTS & INVESTIGATION
0100492435	03/12/19	\$665.14	\$0.00	N	LONGORIA, JOSE	VISITING JUDGES-CRT COST & INVESTIGATION
0100492436	03/12/19	\$46,907.00	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	CO COMM-DUES & MEMBERSHIPS
0100492437	03/12/19	\$33.27	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100492437	03/12/19	\$0.03	\$0.00	N	LOWER RIO GRANDE VALLEY COMMUNITY HEA	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100492438	03/12/19	\$296.02	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492439	03/12/19	\$467.40	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492440	03/12/19	\$140.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492441	03/12/19	\$120.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492442	03/12/19	\$299.26	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY
0100492443	03/12/19	\$675.92	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 EMERGENCY SRV LINN-SM-ELECTRICITY
0100492443	03/12/19	\$74.38	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-AID TO GOVT
0100492444	03/12/19	\$2,631.61	\$0.00	N	MARK'S PLUMBING PARTS	JUVENILE DET PRE-GENERAL SUPPLIES
0100492445	03/12/19	\$201.48	\$0.00	N	MATT'S CASH & CARRY	PCT3 PARKS-GENERAL SUPPLIES
0100492445	03/12/19	\$152.18	\$0.00	N	MATT'S CASH & CARRY	PCT3 SANITATION-GENERAL SUPPLIES
0100492445	03/12/19	\$0.13	\$0.00	N	MATT'S CASH & CARRY	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100492446	03/12/19	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100492447	03/12/19	\$177.62	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100492448	03/12/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE
0100492449	03/12/19	\$98.57	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100492450	03/12/19	\$49.50	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 CRC-ENDOWMENT-TECHNICAL SERVICES
0100492451	03/12/19	\$356.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	CONST PCT5-INSURANCE
0100492452	03/12/19	\$249.73	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100492453	03/12/19	\$138.56	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV
0100492454	03/12/19	\$150.00	\$0.00	N	MORENO, AGUSTIN OLMEDO	INSURANCE-CLAIMS & JUDGMENTS
0100492455	03/12/19	\$42.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100492455	03/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100492455	03/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER
0100492455	03/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT1-EQUIP & VEHICLE RENT
0100492455	03/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-BOTTLED WATER
0100492455	03/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT3-BOTTLED WATER
0100492455	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100492455	03/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-EQUIP & VEHICLE RENT
0100492455	03/12/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER
0100492455	03/12/19	\$438.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100492455	03/12/19	\$139.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER
0100492455	03/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER
0100492455	03/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENT
0100492455	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100492456	03/12/19	\$31.85	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER
0100492456	03/12/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT

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0100492456	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100492456	03/12/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER
0100492456	03/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENT
0100492457	03/12/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER
0100492457	03/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100492457	03/12/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER
0100492457	03/12/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENT
0100492457	03/12/19	\$0.12	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-LATE FEES,PENALTIES & FIN CHR
0100492457	03/12/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER
0100492457	03/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-LATE FEES,PENALTIES & FIN CHR
0100492457	03/12/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER
0100492457	03/12/19	\$0.09	\$0.00	N	MOUNTAIN GLACIER, LLC	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100492457	03/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER
0100492457	03/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENT
0100492457	03/12/19	\$0.02	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100492457	03/12/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER
0100492457	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100492457	03/12/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER
0100492457	03/12/19	\$133.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER
0100492457	03/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-BOTTLED WATER
0100492457	03/12/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 1-BOTTLED WATER
0100492457	03/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 2-BOTTLED WATER
0100492457	03/12/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER
0100492457	03/12/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT
0100492457	03/12/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-LATE FEES,PNLT & FIN CHR
0100492457	03/12/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-BOTTLED WATER
0100492457	03/12/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT
0100492457	03/12/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-LATE FEES,PNLT & FIN CHR
0100492457	03/12/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-BOTTLED WATER
0100492457	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	MASTER CRT-BOTTLED WATER
0100492457	03/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER
0100492457	03/12/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100492457	03/12/19	\$5.98	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-GENERAL SUPPLIES
0100492457	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER
0100492458	03/12/19	\$15.14	\$0.00	N	MUNOZ, MARIA A.	CO AUDITOR-TRAVEL IN COUNTY
0100492459	03/12/19	\$38,333.00	\$0.00	N	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV
0100492460	03/12/19	\$11,983.00	\$0.00	N	NATIONAL ASSOCIATION OF COUNTIES	CO COMM-DUES & MEMBERSHIPS
0100492461	03/12/19	\$1,500.00	\$0.00	N	NELSON, ELIZABETH	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100492462	03/12/19	\$8,350.00	\$0.00	N	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV
0100492463	03/12/19	\$51.85	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-LATE FEES,PNLT & FIN CHR
0100492463	03/12/19	\$953.34	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 PARKS-WATER/SEWERAGE
0100492463	03/12/19	\$5.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-LATE FEE,PNLT&FIN CHR
0100492463	03/12/19	\$94.94	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 SANITATION-WATER/SEWERAGE
0100492464	03/12/19	\$10.95	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100492464	03/12/19	\$0.02	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	HUMAN SERVICES-LATE FEES,PNLT & FIN CHR
0100492465	03/12/19	\$31.59	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT2-GENERAL SUPPLIES
0100492465	03/12/19	\$0.00	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100492466	03/12/19	\$394.61	\$0.00	N	OFFICE DEPOT, INC.	CO AUDITOR-GENERAL SUPPLIES
0100492467	03/12/19	\$52.40	\$0.00	N	OIL CAN HARRY'S	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100492468	03/12/19	\$50.00	\$0.00	N	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE
0100492469	03/12/19	\$6.51	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHR
0100492469	03/12/19	\$16,205.91	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100492470	03/12/19	\$272.89	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JUVENILE DET PRE-FOOD
0100492471	03/12/19	\$5,154.10	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100492471	03/12/19	\$1.98	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHR
0100492472	03/12/19	\$45.00	\$0.00	N	PLAINSCAPITAL BANK	DIST CLERK-EQUIP & VEHICLE RENT
0100492473	03/12/19	\$1,785.00	\$0.00	N	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENT
0100492474	03/12/19	\$4,222.80	\$0.00	N	POSTMASTER	DIST CLERK-POSTAGE
0100492475	03/12/19	\$33.12	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100492476	03/12/19	\$66.63	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100492476	03/12/19	\$0.20	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-LATE FEES,PENALTIES & FIN CHR
0100492477	03/12/19	\$21.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV
0100492478	03/12/19	\$60.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100492479	03/12/19	\$3,875.00	\$0.00	N	R & L GUERRA, LLC	VETERANS SRV-LAND & BLDG RENT
0100492480	03/12/19	\$1,500.00	\$0.00	N	R.E. GARCIA & ASSOCIATES	GEN FD-ESCROW-PLANNING SEPTIC TANKS

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0100492481	03/12/19	\$2,250.00	\$0.00	N	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT
0100492482	03/12/19	\$55.00	\$0.00	N	RAMON, ISRAEL JR.	430TH DC-REFERENCE MATERIALS
0100492483	03/12/19	\$666.03	\$0.00	N	RANGEL, RUBEN	INSURANCE-CLAIMS & JUDGMENTS
0100492484	03/12/19	\$195.00	\$0.00	N	RB DOORS & HARDWARE INC.	CRIM DA-GENERAL SUPPLIES
0100492485	03/12/19	\$17.26	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100492486	03/12/19	\$457.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100492487	03/12/19	\$29.10	\$0.00	N	RELIANT ENERGY SOLUTION	JAIL-ELECTRICITY
0100492488	03/12/19	\$60.81	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100492489	03/12/19	\$419.78	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100492490	03/12/19	\$601.22	\$0.00	N	RELIANT ENERGY SOLUTION	EASTER SEALS RGV-ELECTRICITY
0100492491	03/12/19	\$34.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100492492	03/12/19	\$33.39	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100492493	03/12/19	\$1,650.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100492494	03/12/19	\$95.00	\$0.00	N	REPUBLIC SERVICES, INC.	PCT4 CRC-ENDOWMENT-DISPOSAL
0100492495	03/12/19	\$14.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 PARKS-REPAIR & MAINT SRV
0100492496	03/12/19	\$0.55	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-LATE FEES,PNLT & FIN CHR
0100492496	03/12/19	\$350.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SRV
0100492497	03/12/19	\$21.46	\$0.00	N	RODRIGUEZ, JOSE LUIS	CO AUDITOR-TRAVEL IN COUNTY
0100492498	03/12/19	\$30.74	\$0.00	N	RUBIO, PETRA	HUMAN SERVICES-TRAVEL IN COUNTY
0100492499	03/12/19	\$400.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100492500	03/12/19	\$107.88	\$0.00	N	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES
0100492501	03/12/19	\$20.07	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE
0100492502	03/12/19	\$5.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100492502	03/12/19	\$25.81	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE
0100492503	03/12/19	\$11,316.18	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100492503	03/12/19	\$3.72	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHR
0100492504	03/12/19	\$178.50	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 PARKS-GENERAL SUPPLIES
0100492505	03/12/19	\$562.50	\$0.00	N	SIGN LANGUAGE SERVICES	CCL#1-COURT COSTS & INVESTIGATION
0100492506	03/12/19	\$70.00	\$0.00	N	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SRV
0100492507	03/12/19	\$11.60	\$0.00	N	SOLIS, ELAINE JOYCE	DIST CLERK-TRAVEL IN COUNTY
0100492508	03/12/19	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 PARKS-EQUIP & VEHICLE RENT
0100492508	03/12/19	\$0.37	\$0.00	N	SOS TECHNOLOGIES	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100492508	03/12/19	\$120.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 SANITATION-EQUIP & VEHICLE RENT
0100492508	03/12/19	\$0.38	\$0.00	N	SOS TECHNOLOGIES	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100492509	03/12/19	\$125.70	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV
0100492510	03/12/19	\$1,195.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CIVIL SERVICE-FURN & EQUIP CNTRLD
0100492510	03/12/19	\$307.31	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100492510	03/12/19	\$203.98	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100492510	03/12/19	\$99.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	NUISANCE ABATEMENT-GENERAL SUPPLIES
0100492510	03/12/19	\$314.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-GENERAL SUPPLIES
0100492510	03/12/19	\$233.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES
0100492511	03/12/19	\$202.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-FOOD
0100492511	03/12/19	\$49.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-GENERAL SUPPLIES
0100492511	03/12/19	\$108.95	\$0.00	N	STAPLES BUSINESS ADVANTAGE	92ND DC-FOOD
0100492511	03/12/19	\$290.03	\$0.00	N	STAPLES BUSINESS ADVANTAGE	92ND DC-GENERAL SUPPLIES
0100492511	03/12/19	\$492.23	\$0.00	N	STAPLES BUSINESS ADVANTAGE	AUXILIARY CRT-GENERAL SUPPLIES
0100492512	03/12/19	\$285.00	\$0.00	N	STERICYCLE, INC.	AUTOPSIES-DISPOSAL
0100492513	03/12/19	\$7.00	\$0.00	N	T & W TIRE LLC	CONST PCT2-REPAIR & MAINT SRV
0100492513	03/12/19	\$830.95	\$0.00	N	T & W TIRE LLC	PCT3 PARKS-GENERAL SUPPLIES
0100492513	03/12/19	\$0.27	\$0.00	N	T & W TIRE LLC	PCT3 PARKS-LATE FEES,PNLT & FIN CHR
0100492514	03/12/19	\$345.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-DUES & MEMBERSHIPS
0100492515	03/12/19	\$1,275.00	\$0.00	N	TELEPRO COMMUNICATIONS	CO COMM-REPAIR & MAINT SRV
0100492516	03/12/19	\$60.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	JP PCT 3/PL 1-DUES & MEMBERSHIPS
0100492517	03/12/19	\$2,440.00	\$0.00	N	TEXAS ASSOCIATION OF COUNTIES	CO COMM-DUES & MEMBERSHIPS
0100492518	03/12/19	\$259.80	\$0.00	N	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LICENSES & PERMITS
0100492519	03/12/19	\$24,517.00	\$0.00	N	TEXAS CONFERENCE OF URBAN COUNTIES	CO COMM-DUES & MEMBERSHIPS
0100492520	03/12/19	\$2,878.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT4 SANITATION-DISPOSAL
0100492521	03/12/19	\$1,217.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100492522	03/12/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	206TH DC-INSURANCE
0100492523	03/12/19	\$1,500.00	\$0.00	N	TEXAS LAWYERS' INSURANCE EXCHANGE	92ND DC-INSURANCE
0100492524	03/12/19	\$6,400.00	\$0.00	N	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV
0100492525	03/12/19	\$6,950.00	\$0.00	N	THE BASIC ADVANTAGE, INC.	JAIL-GENERAL SUPPLIES
0100492526	03/12/19	\$833.33	\$0.00	N	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOV
0100492527	03/12/19	\$52.67	\$0.00	N	TIME WARNER CABLE	CRIM DA-CABLE/SATELLITE TV
0100492528	03/12/19	\$56.27	\$0.00	N	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492529	03/12/19	\$6.96	\$0.00	N	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100492530	03/12/19	\$527.30	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100492531	03/12/19	\$589.99	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL
0100492532	03/12/19	\$45.42	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL
0100492533	03/12/19	\$568.83	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL
0100492534	03/12/19	\$2,909.34	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100492535	03/12/19	\$674.63	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL
0100492536	03/12/19	\$400.71	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL
0100492537	03/12/19	\$7,486.88	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-OTHER
0100492538	03/12/19	\$1.44	\$0.00	N	VASQUEZ, REGINA CSR	CRIM DA-LATE FEES,PENALTIES & FIN CHR
0100492539	03/12/19	\$220.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100492540	03/12/19	\$20.38	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100492541	03/12/19	\$15.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100492542	03/12/19	\$736.10	\$0.00	N	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES
0100492543	03/12/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES
0100492544	03/12/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES
0100492545	03/12/19	\$220.54	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100492546	03/12/19	\$220.54	\$0.00	N	VERIZON WIRELESS	PCT4-ICA UT HEALTH-SNAP-ED-WIRELESS DEV
0100492547	03/12/19	\$234.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100492548	03/12/19	\$227.00	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100492549	03/12/19	\$129.90	\$0.00	N	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES
0100492550	03/12/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES
0100492551	03/12/19	\$37.99	\$0.00	N	VERIZON WIRELESS	139TH DC-WIRELESS DEVICES
0100492552	03/12/19	\$37.99	\$0.00	N	VERIZON WIRELESS	PUBLIC DEFENDER-WIRELESS DEVICES
0100492553	03/12/19	\$72.20	\$0.00	N	W. W. GRAINGER, INC.	CRIM DA-GENERAL SUPPLIES
0100492554	03/12/19	\$112.88	\$0.00	N	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV
0100492554	03/12/19	\$451.52	\$0.00	N	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV
0100492555	03/12/19	\$155.35	\$0.00	N	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV
0100492556	03/12/19	\$1,154.86	\$0.00	N	WILLIAMS SCOTSMAN, INC.	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100492557	03/12/19	\$157.18	\$0.00	N	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES
0100492557	03/12/19	\$20.91	\$0.00	N	XEROX CORPORATION	CONST PCT4-REPAIR & MAINT SRV
0100492558	03/12/19	\$70.50	\$0.00	N	XEROX CORPORATION	398TH DC-CAPITAL LEASES
0100492558	03/12/19	\$41.39	\$0.00	N	XEROX CORPORATION	398TH DC-GENERAL SUPPLIES
0100492558	03/12/19	\$1.40	\$0.00	N	XEROX CORPORATION	398TH DC-LATE FEES,PENALTIES & FIN CHR
0100492558	03/12/19	\$16.94	\$0.00	N	XEROX CORPORATION	398TH DC-REPAIR & MAINT SRV
0100492558	03/12/19	\$48.31	\$0.00	N	XEROX CORPORATION	CCL#5-CAPITAL LEASES
0100492558	03/12/19	\$0.02	\$0.00	N	XEROX CORPORATION	CCL#5-LATE FEES,PENALTIES & FIN CHR
0100492558	03/12/19	\$27.00	\$0.00	N	XEROX CORPORATION	CCL#5-REPAIR & MAINT SRV
0100492559	03/12/19	\$5.00	\$0.00	N	XEROX CORPORATION	CO AUDITOR-REPAIR & MAINT SRV
0100492560	03/12/19	\$57.05	\$0.00	N	XEROX CORPORATION	CO AUDITOR-GENERAL SUPPLIES
0100492561	03/12/19	\$202.84	\$0.00	N	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES
0100492562	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 SANITATION-GENERAL SUPPLIES
0100492563	03/12/19	\$3,767.17	\$0.00	N	AEP TEXAS CENTRAL COMPANY	PCT3 PARKS-REPAIR & MAINT SRV
0100492564	03/12/19	\$5,445.15	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	GEN FD-A/P PRIOR YEAR ACCRUALS
0100492565	03/12/19	\$6,286.81	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	GEN FD-A/P PRIOR YEAR ACCRUALS
0100492566	03/12/19	\$5,457.45	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	GEN FD-A/P PRIOR YEAR ACCRUALS
0100492567	03/12/19	\$29,238.87	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	FLOOD CTRL WTR EXTRACT 2018-R&M SRV
0100492567	03/12/19	(\$1,461.94)	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TEXAS-PCT1 ADM BLDG
0100492568	03/12/19	\$181,969.00	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	FLOOD CTRL WTR EXTRACT 2018-R&M SRV
0100492568	03/12/19	(\$9,098.45)	\$0.00	N	NOBLE TEXAS BUILDERS, LLC	GEN FD-RET/PAY NOBLE TEXAS-PCT1 ADM BLDG
0100492569	03/12/19	\$104.26	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	FLOOD CTRL WTR EXT'18-LATE FEE,PNLT&FIN
0100492569	03/12/19	\$9,610.00	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	FLOOD CTRL WTR EXTRACT 2018-R&M SRV
0100492570	03/12/19	\$94,736.84	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	FLOOD CTRL WTR EXTRACT 2018-R&M SRV
0100492570	03/12/19	(\$4,736.84)	\$0.00	N	SERVPRO OF HARLINGEN SAN BENITO	GEN FD-RET/PAY PAULOA LLC-PCT.1 ADM BLDG
0100492571	03/12/19	\$0.22	\$0.00	N	A SIGN LANGUAGE CO.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492571	03/12/19	\$120.00	\$0.00	N	A SIGN LANGUAGE CO.	SHERIFF-OTHER PROF SRV
0100492572	03/12/19	\$5,990.00	\$0.00	N	AAMCO OF MCALLEN	SHERIFF-REPAIR & MAINT SRV
0100492573	03/12/19	\$356.15	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492574	03/12/19	\$2,165.00	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT
0100492574	03/12/19	\$6.76	\$0.00	N	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-LATE FEES,PENALTIES & FIN CHR
0100492575	03/12/19	\$30.00	\$0.00	N	ALANIS, ELIZABETH	DUE TO OTHERS-JUVENILE RESTITUTION
0100492576	03/12/19	\$158.88	\$0.00	N	ALL STARS SCREEN PRINTING	SHERIFF-CLOTHING & UNIFORMS
0100492577	03/12/19	\$250.00	\$0.00	N	AMERICAN SOCIETY FOR PUBLIC ADMINISTRATION	CO CLERK-DUES & MEMBERSHIPS
0100492578	03/12/19	\$4,060.98	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL
0100492579	03/12/19	\$420.17	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492579	03/12/19	\$0.28	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100492579	03/12/19	\$4,855.84	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100492579	03/12/19	\$8.89	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100492580	03/12/19	\$14,898.80	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100492580	03/12/19	\$2,590.00	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GENERAL SUPPLIES
0100492581	03/12/19	\$287.04	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100492582	03/12/19	\$74.48	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100492583	03/12/19	\$202.08	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100492584	03/12/19	\$197.83	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100492585	03/12/19	\$36.20	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100492586	03/12/19	\$31.50	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100492586	03/12/19	\$237.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100492586	03/12/19	\$31.50	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100492586	03/12/19	\$37.55	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100492586	03/12/19	\$36.75	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100492586	03/12/19	\$42.00	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100492586	03/12/19	\$31.50	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100492586	03/12/19	\$36.75	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100492586	03/12/19	\$47.25	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100492586	03/12/19	\$63.70	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100492586	03/12/19	\$37.55	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100492586	03/12/19	\$36.75	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100492586	03/12/19	\$1,271.30	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100492586	03/12/19	\$47.25	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100492586	03/12/19	\$36.75	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100492586	03/12/19	\$31.50	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100492586	03/12/19	\$36.75	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100492586	03/12/19	\$31.50	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100492586	03/12/19	\$36.75	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100492586	03/12/19	\$31.50	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100492586	03/12/19	\$42.00	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100492586	03/12/19	\$21.00	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100492586	03/12/19	\$310.90	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100492586	03/12/19	\$470.49	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100492586	03/12/19	\$189.00	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100492586	03/12/19	\$94.50	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100492586	03/12/19	\$84.00	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100492586	03/12/19	\$73.50	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100492586	03/12/19	\$94.50	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100492586	03/12/19	\$88.43	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100492586	03/12/19	\$105.00	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100492586	03/12/19	\$1,041.61	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100492586	03/12/19	\$147.49	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100492586	03/12/19	\$420.00	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100492586	03/12/19	\$355.55	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100492586	03/12/19	\$94.50	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100492586	03/12/19	\$898.27	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100492586	03/12/19	\$69.40	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100492586	03/12/19	\$189.00	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100492586	03/12/19	\$194.25	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100492586	03/12/19	\$147.00	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100492586	03/12/19	\$791.47	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE
0100492586	03/12/19	\$938.18	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100492586	03/12/19	\$63.00	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100492586	03/12/19	\$120.75	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100492586	03/12/19	\$53.30	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100492586	03/12/19	\$178.50	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100492586	03/12/19	(\$6,972.88)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100492586	03/12/19	\$406.65	\$0.00	N	AT&T	JAIL-TELEPHONE
0100492586	03/12/19	\$73.50	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100492586	03/12/19	\$47.25	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100492586	03/12/19	\$42.00	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100492586	03/12/19	\$42.00	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100492586	03/12/19	\$47.25	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100492586	03/12/19	\$52.50	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492586	03/12/19	\$52.50	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100492586	03/12/19	\$57.75	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100492586	03/12/19	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100492586	03/12/19	\$709.30	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100492586	03/12/19	\$31.50	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100492586	03/12/19	\$31.50	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100492586	03/12/19	\$89.25	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100492586	03/12/19	\$72.52	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100492586	03/12/19	\$79.71	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100492586	03/12/19	\$120.03	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100492586	03/12/19	\$159.45	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100492586	03/12/19	\$42.00	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100492586	03/12/19	\$99.75	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100492586	03/12/19	\$174.05	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100492586	03/12/19	\$63.00	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100492586	03/12/19	\$989.27	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100492586	03/12/19	\$249.59	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100492586	03/12/19	\$10.50	\$0.00	N	AT&T	TX DPS-TELEPHONE
0100492586	03/12/19	\$105.48	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100492587	03/12/19	\$70.89	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100492588	03/12/19	\$991.94	\$0.00	N	AT&T LONG DISTANCE	CO CLERK-TELEPHONE
0100492588	03/12/19	\$25.45	\$0.00	N	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE
0100492588	03/12/19	\$149.96	\$0.00	N	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE
0100492588	03/12/19	\$43.02	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100492588	03/12/19	\$19.44	\$0.00	N	AT&T LONG DISTANCE	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100492588	03/12/19	\$135.75	\$0.00	N	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE
0100492589	03/12/19	\$8.84	\$0.00	N	AT&T MOBILITY	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492589	03/12/19	\$5,975.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100492590	03/12/19	\$215.96	\$0.00	N	AUTOZONE	CONST PCT5-GENERAL SUPPLIES
0100492591	03/12/19	\$13,553.25	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100492592	03/12/19	\$378.24	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES
0100492593	03/12/19	\$307.15	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100492594	03/12/19	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100492594	03/12/19	\$46.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100492594	03/12/19	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100492594	03/12/19	\$95.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100492594	03/12/19	\$1.60	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100492594	03/12/19	\$89.30	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100492595	03/12/19	\$634.38	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-CAPITAL LEASES
0100492595	03/12/19	\$69.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-GENERAL SUPPLIES
0100492595	03/12/19	\$325.95	\$0.00	N	CANON FINANCIAL SERVICES, INC.	TAX OFF-REPAIR & MAINT SRV
0100492596	03/12/19	\$3,000.00	\$0.00	N	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV
0100492597	03/12/19	\$61.71	\$0.00	N	CAVAZOS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100492598	03/12/19	\$1,299.00	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100492598	03/12/19	\$0.64	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492599	03/12/19	\$3,506.44	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-COMPUTER SRV
0100492599	03/12/19	\$3.46	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100492600	03/12/19	\$51.14	\$0.00	N	CDW GOVERNMENT INC.	CO TREASURER-GENERAL SUPPLIES
0100492600	03/12/19	\$1,116.20	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-FURN & EQUIP CNTRLD
0100492600	03/12/19	\$467.82	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100492600	03/12/19	\$0.52	\$0.00	N	CDW GOVERNMENT INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100492600	03/12/19	\$319.13	\$0.00	N	CDW GOVERNMENT INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100492600	03/12/19	\$731.97	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100492600	03/12/19	\$0.65	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-LATE FEES,PENALTIES & FIN CHR
0100492601	03/12/19	\$180.71	\$0.00	N	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES
0100492602	03/12/19	\$243.34	\$0.00	N	CHIEF SUPPLY CORPORATION	SHERIFF-GENERAL SUPPLIES
0100492603	03/12/19	\$7,545.00	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SRV
0100492604	03/12/19	\$24,865.00	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-AID TO GOVT
0100492604	03/12/19	\$151.23	\$0.00	N	CITY OF ALTON FIRE DEPT	ALTON FD-LATE FEES,PENALTIES&FIN CHR
0100492605	03/12/19	\$12,922.56	\$0.00	N	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL
0100492606	03/12/19	\$163.45	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492606	03/12/19	\$2,517.29	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100492606	03/12/19	\$2,122.61	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492607	03/12/19	\$121.44	\$0.00	N	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL
0100492608	03/12/19	\$17.87	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE

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0100492609	03/12/19	\$82.80	\$0.00	N	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492610	03/12/19	\$165.84	\$0.00	N	CITY OF ELSA	HEALTH CLINICS-WATER/SEWERAGE
0100492611	03/12/19	\$2,700.00	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT
0100492611	03/12/19	\$11.98	\$0.00	N	CITY OF MERCEDES FIRE DEPT	MERCEDES FD-LATE FEES,PNLT & FIN CHR
0100492612	03/12/19	\$164.09	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-DISPOSAL
0100492612	03/12/19	\$72.16	\$0.00	N	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE
0100492613	03/12/19	\$15.25	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492614	03/12/19	\$12.05	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492615	03/12/19	\$13.70	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492616	03/12/19	\$31.85	\$0.00	N	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492617	03/12/19	\$28.75	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492618	03/12/19	\$35.63	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492619	03/12/19	\$70.57	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492620	03/12/19	\$76.27	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492621	03/12/19	\$71.47	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492622	03/12/19	\$59.47	\$0.00	N	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492623	03/12/19	\$34.67	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100492624	03/12/19	\$42.49	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100492625	03/12/19	\$37.73	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100492626	03/12/19	\$30.25	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100492627	03/12/19	\$50.14	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100492628	03/12/19	\$185.84	\$0.00	N	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE
0100492629	03/12/19	\$65.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100492630	03/12/19	\$56.09	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100492631	03/12/19	\$80.79	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100492632	03/12/19	\$46.59	\$0.00	N	CITY OF SAN JUAN	PCT2 PARKS-WATER/SEWERAGE
0100492633	03/12/19	\$425.58	\$0.00	N	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL
0100492634	03/12/19	\$81.07	\$0.00	N	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492635	03/12/19	\$155.05	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100492635	03/12/19	\$123.04	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100492636	03/12/19	\$2,050.00	\$0.00	N	COPY GRAPHICS, INC	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100492636	03/12/19	\$18.20	\$0.00	N	COPY GRAPHICS, INC	CC RECORDS ARCHIVE-LATE FEE,PNLT&FIN CHG
0100492637	03/12/19	\$19.45	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY
0100492637	03/12/19	\$0.82	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100492638	03/12/19	\$0.19	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100492638	03/12/19	\$285.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 SANITATION-REPAIR & MAINT SRV
0100492639	03/12/19	\$365.31	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100492639	03/12/19	\$112.50	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100492640	03/12/19	\$20.68	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-GENERAL SUPPLIES
0100492640	03/12/19	\$0.02	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492641	03/12/19	\$941.42	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES
0100492641	03/12/19	\$549.35	\$0.00	N	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV
0100492642	03/12/19	\$5.26	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492642	03/12/19	\$1,000.00	\$0.00	N	DANA SAFETY SUPPLY/FLEET SAFETY EQUIP.	SHERIFF-VEHICLES
0100492643	03/12/19	\$95.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100492643	03/12/19	\$0.05	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492644	03/12/19	\$1,005.95	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES
0100492645	03/12/19	\$17.76	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE
0100492645	03/12/19	\$0.09	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE
0100492645	03/12/19	\$2.29	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE
0100492645	03/12/19	\$0.49	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DBM-BUDGET DIV-TELEPHONE
0100492645	03/12/19	\$729.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100492645	03/12/19	\$8.71	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE
0100492645	03/12/19	\$3,989.87	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE
0100492645	03/12/19	\$4.91	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE
0100492645	03/12/19	\$23,617.80	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE
0100492645	03/12/19	\$1,399.20	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE
0100492645	03/12/19	\$0.05	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE
0100492645	03/12/19	\$733.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-ENDOWMENT-TELEPHONE
0100492645	03/12/19	\$1,093.04	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE
0100492645	03/12/19	\$0.16	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE
0100492646	03/12/19	\$203.58	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100492646	03/12/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492647	03/12/19	\$149.58	\$0.00	N	DIRECTV, INC.	SHERIFF-CABLE/SATELLITE TV
0100492647	03/12/19	\$4.25	\$0.00	N	DIRECTV, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR

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0100492648	03/12/19	\$4,171.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100492648	03/12/19	\$3.16	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492649	03/12/19	\$75.00	\$0.00	N	DUDLEY, JANICE HILLER	DUE TO OTHERS-JUVENILE RESTITUTION
0100492650	03/12/19	\$0.41	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492650	03/12/19	\$4,357.88	\$0.00	N	E.R. PAINT SHOP & MECHANICAL	SHERIFF-REPAIR & MAINT SRV
0100492651	03/12/19	\$37.97	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-LATE FEES,PENALTIES & FIN CHR
0100492652	03/12/19	\$5,190.00	\$0.00	N	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT
0100492653	03/12/19	\$52,750.00	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT
0100492653	03/12/19	\$406.52	\$0.00	N	EDINBURG VOL FIRE DEPT	EDINBURG FD-LATE FEES,PENALTIES&FIN CHR
0100492654	03/12/19	\$3.24	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100492655	03/12/19	\$50.00	\$0.00	N	ESCALON, LEONEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100492656	03/12/19	\$66.90	\$0.00	N	ESCOBARS AUTO ELECTRIC, INC.	PCT3 SANITATION-REPAIR & MAINT SRV
0100492657	03/12/19	\$178.56	\$0.00	N	EVIDENT, INC.	SHERIFF-GENERAL SUPPLIES
0100492658	03/12/19	\$0.01	\$0.00	N	FEDEX	PURCHASING-LATE FEES,PNLT & FIN CHR
0100492658	03/12/19	\$15.32	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100492659	03/12/19	\$203.02	\$0.00	N	FEDEX	HEALTH ADM-POSTAGE
0100492660	03/12/19	\$57.64	\$0.00	N	FEDEX	SHERIFF-HOSPITAL SRV
0100492661	03/12/19	\$86.56	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-GENERAL SUPPLIES
0100492661	03/12/19	\$269.98	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100492662	03/12/19	\$0.02	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100492662	03/12/19	\$97.88	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100492663	03/12/19	\$0.12	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492663	03/12/19	\$352.26	\$0.00	N	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV
0100492664	03/12/19	\$450.20	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-COMPUTER SRV
0100492664	03/12/19	\$0.67	\$0.00	N	FULL FUSION, LLC	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100492665	03/12/19	\$1,791.31	\$0.00	N	GALLS LLC	SHERIFF-GENERAL SUPPLIES
0100492665	03/12/19	\$0.77	\$0.00	N	GALLS LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492666	03/12/19	\$35.96	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100492667	03/12/19	\$431.85	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES
0100492667	03/12/19	\$52.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES
0100492668	03/12/19	\$5,283.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES
0100492668	03/12/19	\$1.98	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492669	03/12/19	\$328.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100492669	03/12/19	\$141.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100492670	03/12/19	\$431.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100492670	03/12/19	\$1.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100492670	03/12/19	\$170.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100492670	03/12/19	\$237.82	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-CAPITAL LEASES
0100492670	03/12/19	\$1.04	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100492670	03/12/19	\$78.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CONST PCT3-REPAIR & MAINT SRV
0100492670	03/12/19	\$2,853.92	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-CAPITAL LEASES
0100492670	03/12/19	\$22.63	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100492670	03/12/19	\$153.64	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-PROFESSIONAL SRV
0100492670	03/12/19	\$2,960.01	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	ELECTIONS DEPT-REPAIR & MAINT SRV
0100492671	03/12/19	\$251.29	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-CAPITAL LEASES
0100492671	03/12/19	\$68.30	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FIRE MARSHAL-REPAIR & MAINT SRV
0100492672	03/12/19	\$53.36	\$0.00	N	GONZALEZ, ELIA JUDITH RN	HEALTH CLINICS-TRAVEL IN COUNTY
0100492673	03/12/19	\$420.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100492674	03/12/19	\$140.36	\$0.00	N	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY
0100492675	03/12/19	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100492675	03/12/19	\$19.53	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100492676	03/12/19	\$10.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	SHERIFF-GENERAL SUPPLIES
0100492677	03/12/19	\$1,270.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	TAX OFF-GENERAL SUPPLIES
0100492678	03/12/19	\$350.00	\$0.00	N	HACIENDA FORD	SHERIFF-REPAIR & MAINT SRV
0100492679	03/12/19	\$296.46	\$0.00	N	HENRY SCHEIN, INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100492680	03/12/19	\$20.00	\$0.00	N	HERNANDEZ, FABIAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100492681	03/12/19	\$26.80	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100492682	03/12/19	\$97.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100492683	03/12/19	\$112.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100492684	03/12/19	\$179.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100492685	03/12/19	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100492686	03/12/19	\$37.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100492687	03/12/19	\$120.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	SHERIFF-GENERAL SUPPLIES
0100492688	03/12/19	\$7.50	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100492689	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 SANITATION-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492690	03/12/19	\$7.50	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	HEALTH ADM-GENERAL SUPPLIES
0100492691	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	FACILITIES MGMT-GENERAL SUPPLIES
0100492692	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100492693	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT4-GENERAL SUPPLIES
0100492694	03/12/19	\$1,265.00	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT
0100492694	03/12/19	\$0.83	\$0.00	N	HIDALGO VOL FIRE DEPT	HIDALGO FD-LATE FEES,PENALTIES &FIN CHR
0100492695	03/12/19	\$576.59	(\$576.59)	Y	HOME DEPOT	ELECTIONS DEPT-GENERAL SUPPLIES
0100492696	03/12/19	\$3,200.00	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV
0100492697	03/12/19	\$15,607.61	\$0.00	N	INSIGHT PUBLIC SECTOR, INC.	CC & DC E-FILING-COMPUTER SRV
0100492698	03/12/19	\$750.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV
0100492698	03/12/19	\$7,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV
0100492699	03/12/19	\$275.00	\$0.00	N	J'S HYDRAULICS	SHERIFF-GENERAL SUPPLIES
0100492700	03/12/19	\$0.18	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492700	03/12/19	\$189.50	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492701	03/12/19	\$445.00	\$0.00	N	JOHNSTONE SUPPLY	PCT2 PARKS-GENERAL SUPPLIES
0100492701	03/12/19	\$0.95	\$0.00	N	JOHNSTONE SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100492702	03/12/19	\$450.00	\$0.00	N	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT
0100492703	03/12/19	\$2,640.00	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT
0100492703	03/12/19	\$6.03	\$0.00	N	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-LATE FEES,PENALTIES &FIN CHR
0100492704	03/12/19	\$0.15	\$0.00	N	LAB SERVICES, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492704	03/12/19	\$681.00	\$0.00	N	LAB SERVICES, INC.	SHERIFF-OTHER PROF SRV
0100492705	03/12/19	\$164.80	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100492706	03/12/19	\$8,395.00	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT
0100492706	03/12/19	\$42.78	\$0.00	N	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL-LATE FEES,PNLT &FIN CHR
0100492707	03/12/19	\$121.66	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100492708	03/12/19	\$4,762.20	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	CO WIDE COMM SYS-AID TO NONGOVT
0100492709	03/12/19	\$3,728.93	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492710	03/12/19	\$35.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492711	03/12/19	\$51.34	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492712	03/12/19	\$47.23	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492713	03/12/19	\$19.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492714	03/12/19	\$8.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492715	03/12/19	\$15.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492716	03/12/19	\$223.67	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY
0100492717	03/12/19	\$71.58	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492718	03/12/19	\$15.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492719	03/12/19	\$15.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492720	03/12/19	\$42.71	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100492721	03/12/19	\$2,679.46	\$0.00	N	MCALLEN COMMUNICATIONS COMPANY INC.	CO WIDE COMM SYS-LAND & BLDG RENT
0100492722	03/12/19	\$1,865.00	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT
0100492722	03/12/19	\$9.20	\$0.00	N	MCALLEN FIRE DEPT.	MCALLEN FD-LATE FEES,PENALTIES&FIN CHR
0100492723	03/12/19	\$188.10	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-DISPOSAL
0100492723	03/12/19	\$12.02	\$0.00	N	MCALLEN PUBLIC UTILITIES	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492724	03/12/19	\$0.12	\$0.00	N	MCM SPORTING GOODS, INC.	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100492724	03/12/19	\$360.00	\$0.00	N	MCM SPORTING GOODS, INC.	FIRE MARSHAL-OTHER SRV
0100492725	03/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492725	03/12/19	\$372.27	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492726	03/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492726	03/12/19	\$98.36	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492726	03/12/19	\$0.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100492726	03/12/19	\$188.92	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE
0100492727	03/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492727	03/12/19	\$154.10	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492728	03/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492728	03/12/19	\$59.30	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492729	03/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492729	03/12/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492730	03/12/19	\$6,480.00	\$0.00	N	MINDCENTRIC INC	IT COUNTYWIDE-COMPUTER SRV
0100492731	03/12/19	\$300.00	\$0.00	N	MISSION FIRE DEPT	MISSION FD-AID TO GOVT
0100492731	03/12/19	\$1.68	\$0.00	N	MISSION FIRE DEPT	MISSION FD-LATE FEES,PENALTIES &FIN CHR
0100492732	03/12/19	\$0.22	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHR
0100492732	03/12/19	\$60.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 CRC SAN JUAN-WIRELESS DEVICES
0100492732	03/12/19	\$0.05	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100492732	03/12/19	\$36.00	\$0.00	N	MOBILE RELAYS LLC	PCT2 PARKS-WIRELESS DEVICES
0100492733	03/12/19	\$2.32	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492733	03/12/19	\$1,445.11	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100492733	03/12/19	\$0.59	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492733	03/12/19	\$497.02	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100492734	03/12/19	\$190.00	\$0.00	N	MONTE ALTO CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100492735	03/12/19	\$15.08	\$0.00	N	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY
0100492736	03/12/19	\$130.00	\$0.00	N	MORENO, PATRICIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100492737	03/12/19	\$87.75	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100492737	03/12/19	\$0.14	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492737	03/12/19	\$68.75	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100492737	03/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100492737	03/12/19	\$0.14	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-LATE FEES
0100492737	03/12/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-BOTTLED WATER
0100492737	03/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT
0100492738	03/12/19	\$133.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100492738	03/12/19	\$0.18	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100492738	03/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100492738	03/12/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER
0100492738	03/12/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT
0100492738	03/12/19	\$0.14	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100492738	03/12/19	\$412.75	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100492738	03/12/19	\$24.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100492738	03/12/19	\$42.25	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100492738	03/12/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100492739	03/12/19	\$35.10	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-BOTTLED WATER
0100492739	03/12/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100492739	03/12/19	\$97.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER
0100492739	03/12/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT
0100492739	03/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100492740	03/12/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER
0100492740	03/12/19	\$308.75	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER
0100492740	03/12/19	\$34.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENT
0100492740	03/12/19	\$173.42	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES
0100492740	03/12/19	\$0.11	\$0.00	N	MOUNTAIN GLACIER, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492741	03/12/19	\$1,750.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100492742	03/12/19	\$8.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100492742	03/12/19	\$172.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 SANITATION-WATER/SEWERAGE
0100492743	03/12/19	(\$5.29)	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492743	03/12/19	\$109.67	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492744	03/12/19	\$253.35	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100492745	03/12/19	\$137.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	SHERIFF-WATER/SEWERAGE
0100492746	03/12/19	\$76.32	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100492747	03/12/19	\$114.43	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100492748	03/12/19	\$94.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100492749	03/12/19	\$32.39	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT1 PARKS-WATER/SEWERAGE
0100492750	03/12/19	\$147.67	\$0.00	N	NORTH ALAMO WATER SUPPLY	HEALTH CLINICS-WATER/SEWERAGE
0100492751	03/12/19	\$396.53	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-GENERAL SUPPLIES
0100492751	03/12/19	\$0.89	\$0.00	N	O'REILLY AUTO PARTS	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100492751	03/12/19	\$0.03	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492751	03/12/19	\$14.99	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492751	03/12/19	\$279.09	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100492751	03/12/19	\$0.50	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492751	03/12/19	\$34.65	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-GENERAL SUPPLIES
0100492751	03/12/19	\$0.02	\$0.00	N	O'REILLY AUTO PARTS	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100492752	03/12/19	\$113.53	\$0.00	N	O'REILLY AUTO PARTS	TAX OFF-GENERAL SUPPLIES
0100492753	03/12/19	\$4,525.22	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-GENERAL SUPPLIES
0100492753	03/12/19	\$1.47	\$0.00	N	O'REILLY AUTO PARTS	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492754	03/12/19	\$3,989.00	\$0.00	N	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT
0100492755	03/12/19	\$35.96	\$0.00	N	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY
0100492756	03/12/19	\$612.90	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100492757	03/12/19	\$245.27	\$0.00	N	OFFICE DEPOT, INC.	TAX OFF-GENERAL SUPPLIES
0100492758	03/12/19	\$826.76	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	COUNTY CLERK-OMNIBASE FEES
0100492759	03/12/19	\$3.09	\$0.00	N	OTSO, INC.	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100492759	03/12/19	\$799.00	\$0.00	N	OTSO, INC.	PCT1 PARKS-OTHER SRV
0100492759	03/12/19	\$11.87	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100492759	03/12/19	\$2,256.01	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV

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0100492760	03/12/19	\$4,480.42	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100492761	03/12/19	\$35.26	\$0.00	N	PEREZ, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY
0100492762	03/12/19	\$46.18	\$0.00	N	PITNEY BOWES INC.	CONST PCT3-POSTAGE
0100492763	03/12/19	\$600.00	\$0.00	N	POSTMASTER	TAX OFF-POSTAGE
0100492764	03/12/19	\$39,777.50	\$0.00	N	PRECISION DELTA CORP	SHERIFF-GENERAL SUPPLIES
0100492764	03/12/19	\$34.86	\$0.00	N	PRECISION DELTA CORP	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100492765	03/12/19	\$2,001.50	\$0.00	N	PROMO UNIVERSAL LLC	SHERIFF-GENERAL SUPPLIES
0100492766	03/12/19	\$58.54	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY
0100492767	03/12/19	\$33.64	\$0.00	N	RAMON, BRENDA	INFO TECH DEPT-TRAVEL IN COUNTY
0100492768	03/12/19	\$10.80	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100492769	03/12/19	\$18.32	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100492769	03/12/19	\$0.96	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100492770	03/12/19	\$771.60	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492771	03/12/19	\$225.86	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492772	03/12/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492773	03/12/19	\$12.62	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492774	03/12/19	\$557.94	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492775	03/12/19	\$31.50	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492776	03/12/19	\$751.99	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492777	03/12/19	\$88.03	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100492778	03/12/19	\$712.16	\$0.00	N	REPUBLIC SERVICES, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100492779	03/12/19	\$15.52	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	GEN FD-A/P PRIOR YEAR ACCRUALS
0100492780	03/12/19	\$184,404.00	\$0.00	N	RIO GRANDE VALLEY COMMUNICATIONS GROU	CO WIDE COMM SYS-WIRELESS DEVICES
0100492781	03/12/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SRV
0100492781	03/12/19	\$1,400.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SRV
0100492782	03/12/19	\$279.71	\$0.00	N	ROYER, DAVID	DUE TO OTHERS-JUVENILE RESTITUTION
0100492783	03/12/19	\$30.00	\$0.00	N	SALAZAR, HERLINDA	DUE TO OTHERS-JUVENILE RESTITUTION
0100492784	03/12/19	\$106.14	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100492785	03/12/19	\$5.45	\$0.00	N	SALAZAR, MARTHA L.	PURCHASING-GENERAL SUPPLIES
0100492786	03/12/19	\$45.00	\$0.00	N	SALINAS, TANIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100492787	03/12/19	\$10,000.00	\$0.00	N	SAN ANTONIO BULK MAIL ACCEPTANCE UNIT	SCOFFLAW PROG-POSTAGE
0100492788	03/12/19	\$300.00	\$0.00	N	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT
0100492789	03/12/19	\$10.00	\$0.00	N	SANCHEZ, HORALDO	CONST PCT4-GASOLINE/DIESEL
0100492790	03/12/19	\$4,850.06	\$0.00	N	SANOFI PASTEUR, INC	HEALTH CLINICS-GENERAL SUPPLIES
0100492791	03/12/19	\$26.10	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100492792	03/12/19	\$196.26	\$0.00	N	SHERWIN WILLIAMS COMPANY	HEALTH CLINICS-GENERAL SUPPLIES
0100492793	03/12/19	\$904.66	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100492793	03/12/19	\$0.30	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHRG
0100492794	03/12/19	\$6,314.62	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100492794	03/12/19	\$24.14	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100492794	03/12/19	\$2,900.20	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100492795	03/12/19	\$87.37	\$0.00	N	SMITH, LINDA LOU	DUE TO OTHERS-JUVENILE RESTITUTION
0100492796	03/12/19	\$568.10	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100492797	03/12/19	\$1,291.95	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-GENERAL SUPPLIES
0100492797	03/12/19	\$2.76	\$0.00	N	SOUTHERN STONE LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100492798	03/12/19	\$220.00	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES
0100492798	03/12/19	\$0.11	\$0.00	N	SOUTHERN TIRE MART	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100492799	03/12/19	\$0.16	\$0.00	N	SOUTHERN TIRE MART	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100492799	03/12/19	\$493.50	\$0.00	N	SOUTHERN TIRE MART	FIRE MARSHAL-REPAIR & MAINT SRV
0100492800	03/12/19	\$2,920.00	\$0.00	N	SOUTHERN TIRE MART	SHERIFF-GENERAL SUPPLIES
0100492800	03/12/19	\$0.96	\$0.00	N	SOUTHERN TIRE MART	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100492801	03/12/19	\$3,730.00	\$0.00	N	SPRINT	SHERIFF-WIRELESS DEVICES
0100492802	03/12/19	\$208.02	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INFO TECH DEPT-GENERAL SUPPLIES
0100492802	03/12/19	\$0.21	\$0.00	N	STAPLES BUSINESS ADVANTAGE	INFO TECH DEPT-LATE FEES
0100492803	03/12/19	\$1,185.38	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES
0100492803	03/12/19	\$122.67	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100492803	03/12/19	\$0.17	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-LATE FEES,PENALTIES & FIN CHRG
0100492804	03/12/19	\$946.94	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES
0100492804	03/12/19	\$0.87	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100492805	03/12/19	\$59.93	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES
0100492805	03/12/19	\$0.08	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PURCHASING-LATE FEES,PNLT & FIN CHRG
0100492805	03/12/19	\$3,365.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-GENERAL SUPPLIES
0100492805	03/12/19	\$5.71	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100492806	03/12/19	\$600.00	\$0.00	N	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY
0100492807	03/12/19	\$702.31	\$0.00	N	T & W TIRE LLC	HEALTH ADM-GENERAL SUPPLIES

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0100492807	03/12/19	\$69.95	\$0.00	N	T & W TIRE LLC	HEALTH ADM-REPAIR & MAINT SRV
0100492808	03/12/19	\$4,754.36	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100492808	03/12/19	\$1.49	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100492809	03/12/19	\$425.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	TAX OFF-DUES & MEMBERSHIPS
0100492810	03/12/19	\$35,732.00	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-COMPUTER SRV
0100492810	03/12/19	\$58.74	\$0.00	N	TELEPRO COMMUNICATIONS	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100492811	03/12/19	\$100.00	\$0.00	N	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PURCHASING-DUES & MEMBERSHIPS
0100492812	03/12/19	\$100.00	\$0.00	N	TEXAS DEPARTMENT LICENSING & REGULATIO	FACILITIES MGMT-OTHER
0100492813	03/12/19	\$455.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	SHERIFF-GENERAL SUPPLIES
0100492814	03/12/19	\$7.32	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	CO CLERK-TECHNICAL SRV
0100492814	03/12/19	\$58.56	\$0.00	N	TEXAS DEPARTMENT OF STATE HEALTH SERV	GEN FD-DUE TO ST-DSHS/COUNTY CLERK
0100492815	03/12/19	\$109.62	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100492816	03/12/19	\$2,186.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100492816	03/12/19	\$3,155.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100492816	03/12/19	\$14.25	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100492817	03/12/19	\$1,292.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100492818	03/12/19	\$1,984.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT2 SANITATION-DISPOSAL
0100492819	03/12/19	\$30.00	\$0.00	N	TEXAS POLICE ASSOCIATION	SHERIFF-DUES & MEMBERSHIPS
0100492820	03/12/19	\$85.00	\$0.00	N	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV
0100492821	03/12/19	\$97.85	\$0.00	N	THE UPS STORE 5925	SHERIFF-POSTAGE
0100492822	03/12/19	\$34.25	\$0.00	N	THE UPS STORE 5925	SHERIFF-POSTAGE
0100492823	03/12/19	\$51.96	\$0.00	N	THE UPS STORE 5925	SHERIFF-POSTAGE
0100492824	03/12/19	\$5,235.75	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100492825	03/12/19	\$90.39	\$0.00	N	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV
0100492826	03/12/19	\$287.09	\$0.00	N	TIME WARNER CABLE	HEALTH CLINICS-INTERNET
0100492827	03/12/19	\$77.14	\$0.00	N	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY
0100492828	03/12/19	\$115.00	\$0.00	N	TORRES, ROSAURA	DUE TO OTHERS-JUVENILE RESTITUTION
0100492829	03/12/19	\$656.00	\$0.00	N	TREVINO, DINA R.	PURCHASING-GENERAL SUPPLIES
0100492830	03/12/19	\$1,771.09	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-GASOLINE/DIESEL
0100492830	03/12/19	\$4.08	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT1-LATE FEES,PNLT & FIN CHR
0100492830	03/12/19	\$2,546.06	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100492830	03/12/19	\$6.70	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100492831	03/12/19	\$1,467.31	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100492831	03/12/19	\$4.10	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492832	03/12/19	\$677.84	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT5-GASOLINE/DIESEL
0100492833	03/12/19	\$446.36	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL
0100492834	03/12/19	\$242.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL
0100492835	03/12/19	\$2,869.51	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL
0100492836	03/12/19	\$44.88	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100492837	03/12/19	\$0.03	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100492837	03/12/19	\$85.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100492837	03/12/19	\$0.07	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100492837	03/12/19	\$221.10	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100492838	03/12/19	\$0.01	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492838	03/12/19	\$81.84	\$0.00	N	UNIFIRST HOLDINGS, INC	SHERIFF-TECHNICAL SRV
0100492839	03/12/19	\$150.00	\$0.00	N	URBAN RECORDERS ALLIANCE	CO CLERK-DUES & MEMBERSHIPS
0100492840	03/12/19	\$2,637.67	\$0.00	N	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100492841	03/12/19	\$923.71	\$0.00	N	VALMAC ELECTRIC	PCT1 PARKS-GENERAL SUPPLIES
0100492842	03/12/19	\$55.68	\$0.00	N	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY
0100492843	03/12/19	\$0.21	\$0.00	N	VERIZON WIRELESS	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100492843	03/12/19	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100492843	03/12/19	\$0.12	\$0.00	N	VERIZON WIRELESS	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100492843	03/12/19	\$117.00	\$0.00	N	VERIZON WIRELESS	CONST PCT4-WIRELESS DEVICES
0100492843	03/12/19	\$0.42	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100492843	03/12/19	\$640.08	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100492844	03/12/19	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100492845	03/12/19	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100492846	03/12/19	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100492847	03/12/19	\$455.88	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100492848	03/12/19	\$303.92	\$0.00	N	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES
0100492849	03/12/19	\$737.60	\$0.00	N	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES
0100492850	03/12/19	\$500.87	\$0.00	N	VERIZON WIRELESS	FACILITIES MGMT-WIRELESS DEVICES
0100492851	03/12/19	\$2.04	\$0.00	N	W. W. GRAINGER, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100492851	03/12/19	\$1,267.06	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100492851	03/12/19	\$394.44	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES

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0100492851	03/12/19	\$0.51	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100492852	03/12/19	\$3,125.00	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-CLOTHING & UNIFORMS
0100492852	03/12/19	\$14.38	\$0.00	N	W. W. GRAINGER, INC.	FIRE MARSHAL-LATE FEES,PNLT & FIN CHR
0100492852	03/12/19	\$86.58	\$0.00	N	W. W. GRAINGER, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100492853	03/12/19	\$22.44	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100492853	03/12/19	\$0.07	\$0.00	N	W. W. GRAINGER, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100492854	03/12/19	\$1,441.54	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-FURN & EQUIP CNTRL
0100492854	03/12/19	\$536.66	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100492854	03/12/19	\$0.97	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100492855	03/12/19	\$330.00	\$0.00	N	WASHING EQUIPMENT OF TEXAS, LTD	SHERIFF-REPAIR & MAINT SRV
0100492856	03/12/19	\$89.34	\$0.00	N	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL
0100492857	03/12/19	\$78.85	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL
0100492858	03/12/19	\$94.61	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL
0100492859	03/12/19	\$78.85	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL
0100492860	03/12/19	\$23,235.00	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT
0100492860	03/12/19	\$114.58	\$0.00	N	WESLACO FIRE DEPT	WESLACO FD-LATE FEE,PNLT&FIN CHG
0100492861	03/19/19	\$173.10	\$0.00	N	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD
0100492862	03/19/19	\$4,206.09	\$0.00	N	LIFE CHECK DENISON, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100492863	03/19/19	\$1,230.11	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100492864	03/19/19	\$2,099.30	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-FOOD
0100492864	03/19/19	\$2.07	\$0.00	N	SYSCO INC.	JUV BOOT CAMP PAS-LATE FEE,PNLT&FIN CHR
0100492865	03/19/19	\$535.63	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES
0100492865	03/19/19	\$385.00	\$0.00	N	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV
0100492866	03/19/19	\$45,377.28	\$0.00	N	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492867	03/19/19	\$5,535.32	\$0.00	N	AMIKIDS RIO GRANDE VALLEY	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492868	03/19/19	\$3,653.30	\$0.00	N	BEXAR COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL
0100492869	03/19/19	\$41.72	\$0.00	N	BOB BARKER COMPANY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100492870	03/19/19	\$53.20	\$0.00	N	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD
0100492871	03/19/19	\$499.68	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100492871	03/19/19	\$5,769.68	\$0.00	N	CAMERON COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100492872	03/19/19	\$65.05	\$0.00	N	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD
0100492873	03/19/19	\$219.50	\$0.00	N	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV
0100492874	03/19/19	\$425.04	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL
0100492875	03/19/19	\$39,579.35	\$0.00	N	CORNELL CORRECTIONS OF TEXAS, INC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492876	03/19/19	\$870.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT
0100492876	03/19/19	\$870.00	\$0.00	N	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT
0100492877	03/19/19	\$1,542.54	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100492877	03/19/19	\$5,031.30	\$0.00	N	DUVAL COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL
0100492878	03/19/19	\$4,500.00	\$0.00	N	ERICA A. PEREZ, PH.D., PC.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100492879	03/19/19	\$17.26	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100492880	03/19/19	\$45.79	\$0.00	N	FEDEX	JUVENILE DS-POSTAGE
0100492881	03/19/19	\$14,424.20	\$0.00	N	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492882	03/19/19	\$144.36	\$0.00	N	ICS JAIL SUPPLIES, INC.	JUVENILE DET PRE-GENERAL SUPPLIES
0100492883	03/19/19	\$4,000.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100492884	03/19/19	\$3,664.90	\$0.00	N	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD
0100492885	03/19/19	\$7,709.91	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492886	03/19/19	\$980.00	\$0.00	N	MARTINEZ, XAVIER J. PH.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100492887	03/19/19	\$3,840.00	\$0.00	N	MESQUITE TREATMENT CENTER, LLC	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492888	03/19/19	\$35.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100492888	03/19/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT
0100492888	03/19/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100492889	03/19/19	\$189.76	\$0.00	N	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD
0100492890	03/19/19	(\$17.15)	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100492890	03/19/19	\$431.60	\$0.00	N	NORTH ALAMO WATER SUPPLY	JUVENILE DET PRE-WATER/SEWERAGE
0100492891	03/19/19	\$13.01	\$0.00	N	NUECES COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100492892	03/19/19	\$391.84	\$0.00	N	OMNICARE - SAN ANTONIO	JUVENILE PAS-GENERAL SUPPLIES
0100492892	03/19/19	\$0.19	\$0.00	N	OMNICARE - SAN ANTONIO	JUVENILE PAS-LATE FEE,PNLT&FIN CHR
0100492893	03/19/19	\$20,757.45	\$0.00	N	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL
0100492894	03/19/19	\$7,650.00	\$0.00	N	RAMIREZ, RAMIRO R. PHD.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100492895	03/19/19	\$0.44	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-LATE FEE,PNLT&FIN CHR
0100492895	03/19/19	\$660.00	\$0.00	N	RENAISSANCE MEDICAL FOUNDATION	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL
0100492896	03/19/19	\$433.37	\$0.00	N	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD
0100492897	03/19/19	\$99.62	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL
0100492898	03/19/19	\$2,301.26	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL
0100492898	03/19/19	\$75,243.14	\$0.00	N	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492899	03/19/19	\$359.80	\$0.00	N	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES
0100492899	03/19/19	\$230.00	\$0.00	N	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV
0100492900	03/19/19	\$128.74	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100492900	03/19/19	\$70.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100492901	03/19/19	\$359.80	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES
0100492901	03/19/19	\$230.00	\$0.00	N	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV
0100492902	03/19/19	\$359.80	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100492902	03/19/19	\$230.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100492903	03/19/19	\$128.74	\$0.00	N	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES
0100492903	03/19/19	\$70.00	\$0.00	N	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV
0100492904	03/26/19	\$18,773.44	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV
0100492905	03/26/19	\$2,768.57	\$0.00	N	BRANHAM, JUDITH IRWIN	DOMESTIC RELATIONS-PROFESSIONAL SRV
0100492906	03/26/19	\$30.90	\$0.00	N	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV
0100492907	03/26/19	\$310.00	\$0.00	N	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES
0100492908	03/26/19	\$2,366.00	\$0.00	N	CITY OF WESLACO	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100492909	03/26/19	\$120.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	SAFETY-REPAIR & MAINT SRV
0100492910	03/26/19	\$307.93	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-CAPITAL LEASE
0100492910	03/26/19	\$29.56	\$0.00	N	ENTERPRISE FM TRUST	CO WIDE ADM-REPAIR & MAINT SRV
0100492910	03/26/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-CAPITAL LEASES
0100492910	03/26/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	FACILITIES MGMT-REPAIR & MAINT SRV
0100492910	03/26/19	\$432.93	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-CAPITAL LEASES
0100492910	03/26/19	\$32.17	\$0.00	N	ENTERPRISE FM TRUST	HEALTH ADM-REPAIR & MAINT SRV
0100492910	03/26/19	\$2,129.95	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-CAPITAL LEASES
0100492910	03/26/19	\$310.33	\$0.00	N	ENTERPRISE FM TRUST	NUISANCE ABATEMENT-REPAIR & MAINT SRV
0100492910	03/26/19	\$1,452.79	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-CAPITAL LEASES
0100492910	03/26/19	\$98.76	\$0.00	N	ENTERPRISE FM TRUST	PCT1 PARKS-REPAIR & MAINT SRV
0100492910	03/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-CAPITAL LEASES
0100492910	03/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT1 SANITATION-REPAIR & MAINT SRV
0100492910	03/26/19	\$497.41	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-CAPITAL LEASES
0100492910	03/26/19	\$33.27	\$0.00	N	ENTERPRISE FM TRUST	PCT2 PARKS-REPAIR & MAINT SRV
0100492910	03/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-CAPITAL LEASES
0100492910	03/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 PARKS-REPAIR & MAINT SRV
0100492910	03/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-CAPITAL LEASES
0100492910	03/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	PCT3 SANITATION-REPAIR & MAINT SRV
0100492910	03/26/19	\$1,349.39	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-CAPITAL LEASES
0100492910	03/26/19	\$95.21	\$0.00	N	ENTERPRISE FM TRUST	PCT4 SANITATION-REPAIR & MAINT SRV
0100492910	03/26/19	\$851.98	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-CAPITAL LEASES
0100492910	03/26/19	\$61.94	\$0.00	N	ENTERPRISE FM TRUST	PLANNING DEPT-REPAIR & MAINT SRV
0100492910	03/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-CAPITAL LEASES
0100492910	03/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	TAX OFF-REPAIR & MAINT SRV
0100492911	03/26/19	\$2,795.70	\$0.00	N	FRONTIER COMMUNICATIONS	INSURANCE-CLAIMS & JUDGMENTS
0100492912	03/26/19	\$95.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUVENILE DS-PRINTING & BINDING
0100492913	03/26/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-CAPITAL LEASES
0100492913	03/26/19	\$135.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-BUDGET DIV-REPAIR & MAINT SRV
0100492913	03/26/19	\$203.58	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-CAPITAL LEASES
0100492913	03/26/19	\$33.88	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-GENERAL SUPPLIES
0100492913	03/26/19	\$78.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	EXECUTIVE OFFICE-REPAIR & MAINT SRV
0100492913	03/26/19	\$178.27	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-CAPITAL LEASES
0100492913	03/26/19	\$111.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	SAFETY-REPAIR & MAINT SRV
0100492914	03/26/19	\$7.00	\$0.00	N	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV
0100492915	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES
0100492916	03/26/19	\$1,800.00	\$0.00	N	INTERNATIONAL & MULTICULTURAL PSYCHOL	JUVENILE MHA -PHYSICIAN SRV EXTERNAL
0100492917	03/26/19	\$336.00	\$0.00	N	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV
0100492918	03/26/19	\$1,281.50	\$0.00	N	LIFE CHECK DENISON, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100492919	03/26/19	\$1,009.47	\$0.00	N	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES
0100492920	03/26/19	\$77.90	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492921	03/26/19	\$62.32	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492922	03/26/19	\$124.64	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492923	03/26/19	\$109.06	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492924	03/26/19	\$186.96	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492925	03/26/19	\$155.80	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492926	03/26/19	\$218.12	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492927	03/26/19	\$140.22	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492928	03/26/19	\$93.48	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY
0100492929	03/26/19	\$5.80	\$0.00	N	MARTINEZ, MARIO	SAFETY-TRAVEL IN COUNTY

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0100492930	03/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER
0100492930	03/26/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT
0100492930	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER
0100492930	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT
0100492930	03/26/19	\$65.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-BOTTLED WATER
0100492930	03/26/19	\$23.92	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-GENERAL SUPPLIES
0100492930	03/26/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER
0100492930	03/26/19	\$56.55	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-BOTTLED WATER
0100492930	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	NUISANCE ABATEMENT-EQUIP & VEHICLE RENT
0100492931	03/26/19	\$12.53	\$0.00	N	MUNOZ, MERLEN P.	DBM-BUDGET DIV-TRAVEL IN COUNTY
0100492932	03/26/19	\$7.03	\$0.00	N	OTSO, INC.	CO WIDE ADM-LATE FEES,PNLT & FIN CHRGR
0100492932	03/26/19	\$27,407.91	\$0.00	N	OTSO, INC.	CO WIDE ADM-OTHER SRV
0100492933	03/26/19	\$2,302.00	\$0.00	N	PAINTS, DENTS & MORE, LLC	SAFETY-REPAIR & MAINT SRV
0100492934	03/26/19	\$60,000.00	\$0.00	N	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV
0100492935	03/26/19	\$33.12	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	SAFETY-ELEC SURVEILLANCE & SECURITY
0100492936	03/26/19	\$1,500.00	\$0.00	N	R COMMUNICATIONS	CO COMM-PROFESSIONAL SRV
0100492937	03/26/19	\$7,635.90	\$0.00	N	RELIANT ENERGY SOLUTION	JUVENILE DET PRE-ELECTRICITY
0100492938	03/26/19	\$3,705.00	\$0.00	N	RIOS, ROLANDO L.	GENERAL LITIGATION-LEGAL SRV
0100492939	03/26/19	\$1,026.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	FLOOD CTRL WTR EXTRACT 2018-GENERAL SUPP
0100492939	03/26/19	\$181.77	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES
0100492939	03/26/19	\$322.53	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES
0100492940	03/26/19	\$3,333.33	\$0.00	N	TEXAS ENERGY CONSULTANTS	CO WIDE ADM-OTHER PROF SRV
0100492941	03/26/19	\$830.00	\$0.00	N	THE STORAGE HOUSE	FLOOD CTRL WTR EXTRACT 2018-LAND & BLDG
0100492942	03/26/19	\$55.62	\$0.00	N	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV
0100492943	03/26/19	\$2,226.00	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-GENERAL SUPPLIES
0100492943	03/26/19	\$507.50	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-REPAIR & MAINT SRV
0100492944	03/26/19	\$556.74	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	NUISANCE ABATEMENT-GASOLINE/DIESEL
0100492945	03/26/19	\$174.02	\$0.00	N	VERIZON WIRELESS	NUISANCE ABATEMENT-WIRELESS DEVICES
0100492946	03/26/19	\$182.02	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-CLOTHING & UNIFORMS
0100492946	03/26/19	\$250.95	\$0.00	N	WALMART COMMUNITY	JUVENILE DET PRE-GENERAL SUPPLIES
0100492947	03/26/19	\$178.63	\$0.00	N	B & H PHOTO VIDEO	JUV BOOT CAMP PAS-GENERAL SUPPLIES
0100492948	03/26/19	\$65.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-BOTTLED WATER
0100492948	03/26/19	\$7.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JUV BOOT CAMP PAS-EQUIP & VEHICLE RENT
0100492949	03/26/19	\$99.73	\$0.00	N	WALMART COMMUNITY	JUV BOOT CAMP PAS-CLOTHING & UNIFORMS
0100492950	03/26/19	\$11,246.75	\$0.00	N	LOWER R.G.V. DEVELOPMENT COUNCIL	NEW COURTHOUSE-OTHER SRV
0100492951	03/26/19	\$22,254.00	\$0.00	N	CALDWELL COUNTRY CHEVROLET	PCT3 PARKS-VEHICLES
0100492952	03/26/19	\$22,254.00	\$0.00	N	CALDWELL COUNTRY CHEVROLET	PCT3 PARKS-VEHICLES
0100492953	03/26/19	\$3,327.16	\$0.00	N	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV
0100492954	03/26/19	\$20,083.50	\$0.00	N	HALFF ASSOCIATES, INC.	FAC MGMT-OLD JAIL SITE PRKNG LOT-IMPROV
0100492955	03/26/19	\$5,844.00	\$0.00	N	HALFF ASSOCIATES, INC.	FLOOD CTRL WTR EXTRACT 2018-ARCH&ENG SRV
0100492956	03/26/19	\$793.00	\$0.00	N	HALFF ASSOCIATES, INC.	IT COUNTYWIDE-ARCH & ENG SRV
0100492957	03/26/19	\$4,118.00	\$0.00	N	HALFF ASSOCIATES, INC.	FAC MGMT-OLD JAIL SITE PRKNG LOT-IMPROV
0100492958	03/26/19	\$350.00	\$0.00	N	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV
0100492959	03/26/19	\$392.50	\$0.00	N	AGUILAR, DIANA FUENTES	CHILD WELFARE DEFENSE-LEGAL SRV
0100492960	03/26/19	\$2,505.00	\$0.00	N	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100492961	03/26/19	\$4,135.00	\$0.00	N	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100492962	03/26/19	\$7,522.50	\$0.00	N	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492963	03/26/19	\$350.00	\$0.00	N	ALMANZA, JONATHAN LEE	PUBLIC DEFENSE-LEGAL SRV
0100492964	03/26/19	\$1,240.00	\$0.00	N	ALVAREZ, ADOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492965	03/26/19	\$2,040.00	\$0.00	N	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100492966	03/26/19	\$205.00	\$0.00	N	ANAYA, EDUARDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100492967	03/26/19	\$610.00	\$0.00	N	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492968	03/26/19	\$250.00	\$0.00	N	BALLESTEROS, ALEJANDRO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492968	03/26/19	\$745.00	\$0.00	N	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100492969	03/26/19	\$475.00	\$0.00	N	BARBOSA, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492969	03/26/19	\$800.00	\$0.00	N	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100492970	03/26/19	\$300.00	\$0.00	N	BARBOSA, LAURA MARTINEZ	PUBLIC DEFENSE-LEGAL SRV
0100492971	03/26/19	\$4,160.00	\$0.00	N	BARREIRO, MAURO	PUBLIC DEFENSE-LEGAL SRV
0100492972	03/26/19	\$450.00	\$0.00	N	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492972	03/26/19	\$680.00	\$0.00	N	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV
0100492973	03/26/19	\$3,590.00	\$0.00	N	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV
0100492974	03/26/19	\$300.00	\$0.00	N	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492975	03/26/19	\$205.00	\$0.00	N	CANTU, ARTURO R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492975	03/26/19	\$450.00	\$0.00	N	CANTU, ARTURO R.	PUBLIC DEFENSE-LEGAL SRV
0100492976	03/26/19	\$2,870.00	\$0.00	N	CANTU, DAVID R.	PUBLIC DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100492977	03/26/19	\$1,377.50	\$0.00	N	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV
0100492978	03/26/19	\$485.00	\$0.00	N	CANTU, ROLANDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492978	03/26/19	\$620.00	\$0.00	N	CANTU, ROLANDO	PUBLIC DEFENSE-LEGAL SRV
0100492979	03/26/19	\$1,845.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492979	03/26/19	\$2,340.00	\$0.00	N	CANTU-DEL BOSQUE, CYNTHIA	PUBLIC DEFENSE-LEGAL SRV
0100492980	03/26/19	\$2,660.00	\$0.00	N	CAPELLO, ROBERT M. JR	PUBLIC DEFENSE-LEGAL SRV
0100492981	03/26/19	\$815.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492981	03/26/19	\$11,925.00	\$0.00	N	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV
0100492982	03/26/19	\$400.00	\$0.00	N	CAVAZOS, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492982	03/26/19	\$752.50	\$0.00	N	CAVAZOS, JAIME	PUBLIC DEFENSE-LEGAL SRV
0100492983	03/26/19	\$1,025.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	CHILD WELFARE DEFENSE-LEGAL SRV
0100492983	03/26/19	\$900.00	\$0.00	N	CEDILLO, EDNA ESCANAME LAW OFFICE OF EC	PUBLIC DEFENSE-LEGAL SRV
0100492984	03/26/19	\$1,350.00	\$0.00	N	CHACON, ABIGAIL ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100492985	03/26/19	\$300.00	\$0.00	N	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV
0100492986	03/26/19	\$490.00	\$0.00	N	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV
0100492987	03/26/19	\$237.50	\$0.00	N	CONTRERAS, JESUS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492987	03/26/19	\$602.50	\$0.00	N	CONTRERAS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100492988	03/26/19	\$3,277.50	\$0.00	N	CORONADO, MARIA TERESA	CHILD WELFARE DEFENSE-LEGAL SRV
0100492988	03/26/19	\$1,127.50	\$0.00	N	CORONADO, MARIA TERESA	PUBLIC DEFENSE-LEGAL SRV
0100492989	03/26/19	\$1,720.00	\$0.00	N	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100492990	03/26/19	\$440.00	\$0.00	N	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV
0100492991	03/26/19	\$820.00	\$0.00	N	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV
0100492991	03/26/19	\$1,135.00	\$0.00	N	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV
0100492992	03/26/19	\$340.00	\$0.00	N	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492992	03/26/19	\$3,075.00	\$0.00	N	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100492993	03/26/19	\$730.00	\$0.00	N	EVANS, TRACI LYNN	PUBLIC DEFENSE-LEGAL SRV
0100492994	03/26/19	\$1,754.00	\$0.00	N	FERNANDEZ, ROBERT P.C.	PUBLIC DEFENSE-LEGAL SRV
0100492995	03/26/19	\$300.00	\$0.00	N	FLORES, ALFONSO RICARDO	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492995	03/26/19	\$700.00	\$0.00	N	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV
0100492996	03/26/19	\$1,000.00	\$0.00	N	FLORES, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100492997	03/26/19	\$170.00	\$0.00	N	FLORES, OSCAR RENE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100492997	03/26/19	\$21,882.50	\$0.00	N	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SRV
0100492998	03/26/19	\$1,967.50	\$0.00	N	FLORES, RENE A.	PUBLIC DEFENSE-LEGAL SRV
0100492999	03/26/19	\$400.00	\$0.00	N	FLORES, ROBERT R.	PUBLIC DEFENSE-LEGAL SRV
0100493000	03/26/19	\$300.00	\$0.00	N	FLORES, VANESSA RAE	PUBLIC DEFENSE-LEGAL SRV
0100493001	03/26/19	\$1,100.00	\$0.00	N	FLORES, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100493002	03/26/19	\$4,650.00	\$0.00	N	GALVAN, CARLOS R.	PUBLIC DEFENSE-LEGAL SRV
0100493003	03/26/19	\$5,802.50	\$0.00	N	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV
0100493004	03/26/19	\$500.00	\$0.00	N	GARCIA, ALFREDO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493004	03/26/19	\$300.00	\$0.00	N	GARCIA, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100493005	03/26/19	\$1,315.00	\$0.00	N	GARCIA, ARTURO JAVIER	PUBLIC DEFENSE-LEGAL SRV
0100493006	03/26/19	\$205.00	\$0.00	N	GARCIA, CATHERINE A.	CHILD WELFARE DEFENSE-LEGAL SRV
0100493007	03/26/19	\$1,535.00	\$0.00	N	GARCIA, DALINDA	PUBLIC DEFENSE-LEGAL SRV
0100493008	03/26/19	\$410.00	\$0.00	N	GARCIA, JAIME ROEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100493008	03/26/19	\$1,250.00	\$0.00	N	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SRV
0100493009	03/26/19	\$1,025.00	\$0.00	N	GARZA, ABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100493009	03/26/19	\$500.00	\$0.00	N	GARZA, ABEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493009	03/26/19	\$750.00	\$0.00	N	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SRV
0100493010	03/26/19	\$270.00	\$0.00	N	GARZA, ALMA R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493011	03/26/19	\$495.00	\$0.00	N	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV
0100493012	03/26/19	\$1,750.00	\$0.00	N	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV
0100493013	03/26/19	\$570.00	\$0.00	N	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV
0100493013	03/26/19	\$200.00	\$0.00	N	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493013	03/26/19	\$1,425.00	\$0.00	N	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV
0100493014	03/26/19	\$600.00	\$0.00	N	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV
0100493015	03/26/19	\$2,360.00	\$0.00	N	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV
0100493016	03/26/19	\$1,457.50	\$0.00	N	GARZA, MELINDA D.	CHILD WELFARE DEFENSE-LEGAL SRV
0100493017	03/26/19	\$410.00	\$0.00	N	GARZA, MICHAEL LEE	CHILD WELFARE DEFENSE-LEGAL SRV
0100493017	03/26/19	\$927.50	\$0.00	N	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV
0100493018	03/26/19	\$1,472.50	\$0.00	N	GARZA, PABLO III	PUBLIC DEFENSE-LEGAL SRV
0100493019	03/26/19	\$507.50	\$0.00	N	GARZA, RICHARD	PUBLIC DEFENSE-LEGAL SRV
0100493020	03/26/19	\$4,367.50	\$0.00	N	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100493021	03/26/19	\$2,050.00	\$0.00	N	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV
0100493022	03/26/19	\$2,255.00	\$0.00	N	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV
0100493023	03/26/19	\$410.00	\$0.00	N	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100493024	03/26/19	\$1,000.00	\$0.00	N	GONZALES, RICHARD D.	PUBLIC DEFENSE-LEGAL SRV
0100493025	03/26/19	\$7,390.00	\$0.00	N	GONZALEZ, NOEL	PUBLIC DEFENSE-LEGAL SRV
0100493026	03/26/19	\$1,120.00	\$0.00	N	GONZALEZ, SAVANNAH	PUBLIC DEFENSE-LEGAL SRV
0100493027	03/26/19	\$980.00	\$0.00	N	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV
0100493028	03/26/19	\$400.00	\$0.00	N	GUERRA, AMELIA	PUBLIC DEFENSE-LEGAL SRV
0100493029	03/26/19	\$2,485.00	\$0.00	N	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV
0100493030	03/26/19	\$4,869.50	\$0.00	N	GUTIERREZ, LILLY A.	GEN FD-A/P PRIOR YEAR ACCRUALS
0100493030	03/26/19	\$1,522.50	\$0.00	N	GUTIERREZ, LILLY A.	PUBLIC DEFENSE-LEGAL SRV
0100493031	03/26/19	\$400.00	\$0.00	N	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV
0100493032	03/26/19	\$1,340.00	\$0.00	N	HERNANDEZ, ELOY I.	PUBLIC DEFENSE-LEGAL SRV
0100493033	03/26/19	\$310.00	\$0.00	N	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493033	03/26/19	\$2,435.00	\$0.00	N	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV
0100493034	03/26/19	\$400.00	\$0.00	N	HERNANDEZ, JAIME JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493034	03/26/19	\$600.00	\$0.00	N	HERNANDEZ, JAIME JR.	PUBLIC DEFENSE-LEGAL SRV
0100493035	03/26/19	\$1,230.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	CHILD WELFARE DEFENSE-LEGAL SRV
0100493035	03/26/19	\$9,560.00	\$0.00	N	HOLMES, JEANNE ELIZABETH	PUBLIC DEFENSE-LEGAL SRV
0100493036	03/26/19	\$500.00	\$0.00	N	JALILI, ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493036	03/26/19	\$1,000.00	\$0.00	N	JALILI, ANTHONY	PUBLIC DEFENSE-LEGAL SRV
0100493037	03/26/19	\$277.50	\$0.00	N	JARVIS, ERIC S.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493037	03/26/19	\$7,880.00	\$0.00	N	JARVIS, ERIC S.	PUBLIC DEFENSE-LEGAL SRV
0100493038	03/26/19	\$2,405.00	\$0.00	N	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV
0100493039	03/26/19	\$2,190.00	\$0.00	N	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV
0100493040	03/26/19	\$440.00	\$0.00	N	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493040	03/26/19	\$2,780.00	\$0.00	N	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV
0100493041	03/26/19	\$800.00	\$0.00	N	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV
0100493042	03/26/19	\$1,600.00	\$0.00	N	MANGI, SAURABH	PUBLIC DEFENSE-LEGAL SRV
0100493043	03/26/19	\$410.00	\$0.00	N	MANGI, SURYA	CHILD WELFARE DEFENSE-LEGAL SRV
0100493043	03/26/19	\$1,000.00	\$0.00	N	MANGI, SURYA	PUBLIC DEFENSE-LEGAL SRV
0100493044	03/26/19	\$350.00	\$0.00	N	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV
0100493045	03/26/19	\$2,490.00	\$0.00	N	MENDOZA, IGNACIO JR.	CHILD WELFARE DEFENSE-LEGAL SRV
0100493045	03/26/19	\$585.00	\$0.00	N	MENDOZA, IGNACIO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493045	03/26/19	\$1,000.00	\$0.00	N	MENDOZA, IGNACIO JR.	PUBLIC DEFENSE-LEGAL SRV
0100493046	03/26/19	\$2,345.00	\$0.00	N	MENDOZA, MELISANDRA	CHILD WELFARE DEFENSE-LEGAL SRV
0100493046	03/26/19	\$1,190.00	\$0.00	N	MENDOZA, MELISANDRA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493046	03/26/19	\$3,040.00	\$0.00	N	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV
0100493047	03/26/19	\$220.00	\$0.00	N	MEZA, ROBERTO JR.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493047	03/26/19	\$922.50	\$0.00	N	MEZA, ROBERTO JR.	PUBLIC DEFENSE-LEGAL SRV
0100493048	03/26/19	\$8,227.50	\$0.00	N	MONCIVAIS, VERONICA	PUBLIC DEFENSE-LEGAL SRV
0100493049	03/26/19	\$1,520.00	\$0.00	N	MONTES, MELISSA RIOS	CHILD WELFARE DEFENSE-LEGAL SRV
0100493049	03/26/19	\$210.00	\$0.00	N	MONTES, MELISSA RIOS	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493049	03/26/19	\$3,017.50	\$0.00	N	MONTES, MELISSA RIOS	PUBLIC DEFENSE-LEGAL SRV
0100493050	03/26/19	\$187.50	\$0.00	N	MORA, DANIEL III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493050	03/26/19	\$2,602.50	\$0.00	N	MORA, DANIEL III	PUBLIC DEFENSE-LEGAL SRV
0100493051	03/26/19	\$4,745.00	\$0.00	N	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV
0100493052	03/26/19	\$2,565.08	\$0.00	N	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV
0100493052	03/26/19	\$4,250.00	\$0.00	N	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV
0100493053	03/26/19	\$222.50	\$0.00	N	MORENO, RUDY	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493053	03/26/19	\$3,850.00	\$0.00	N	MORENO, RUDY	PUBLIC DEFENSE-LEGAL SRV
0100493054	03/26/19	\$2,215.00	\$0.00	N	MOUNT, LYDIA ELIZONDO	PUBLIC DEFENSE-LEGAL SRV
0100493055	03/26/19	\$1,852.50	\$0.00	N	MUNIZ, VICTORIA DANIELLE	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493056	03/26/19	\$3,370.00	\$0.00	N	MUNOZ, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV
0100493057	03/26/19	\$635.00	\$0.00	N	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV
0100493058	03/26/19	\$2,640.00	\$0.00	N	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SRV
0100493059	03/26/19	\$1,175.00	\$0.00	N	NASSER, JENNIFER	PUBLIC DEFENSE-LEGAL SRV
0100493060	03/26/19	\$350.00	\$0.00	N	NIEDZWIEDZ, PRISCILLA	PUBLIC DEFENSE-LEGAL SRV
0100493061	03/26/19	\$300.00	\$0.00	N	OROZCO, DAMIAN C.	PUBLIC DEFENSE-LEGAL SRV
0100493062	03/26/19	\$6,712.50	\$0.00	N	ORTEGON, CARLOS E.	PUBLIC DEFENSE-LEGAL SRV
0100493063	03/26/19	\$4,240.00	\$0.00	N	ORTEGON, JORGE LUIS	PUBLIC DEFENSE-LEGAL SRV
0100493064	03/26/19	\$300.00	\$0.00	N	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV
0100493065	03/26/19	\$3,372.50	\$0.00	N	PALACIOS, JUAN "SONNY" JR.	PUBLIC DEFENSE-LEGAL SRV
0100493066	03/26/19	\$920.00	\$0.00	N	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV
0100493067	03/26/19	\$2,965.00	\$0.00	N	PALACIOS-LOVE, PATRICIA	PUBLIC DEFENSE-LEGAL SRV
0100493068	03/26/19	\$600.00	\$0.00	N	PATINO, LOUIS	PUBLIC DEFENSE-LEGAL SRV
0100493069	03/26/19	\$3,690.00	\$0.00	N	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV
0100493070	03/26/19	\$1,060.00	\$0.00	N	PITCHFORD, GEORGE R.	CHILD WELFARE DEFENSE-LEGAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100493071	03/26/19	\$6,045.00	\$0.00	N	PUNTE, ROBERTO D.	PUBLIC DEFENSE-LEGAL SRV
0100493072	03/26/19	\$1,042.50	\$0.00	N	QUINTANA, CARLOS	PUBLIC DEFENSE-LEGAL SRV
0100493073	03/26/19	\$4,910.00	\$0.00	N	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV
0100493074	03/26/19	\$340.00	\$0.00	N	RAMIREZ, JOSE A	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493074	03/26/19	\$1,587.50	\$0.00	N	RAMIREZ, JOSE A	PUBLIC DEFENSE-LEGAL SRV
0100493075	03/26/19	\$1,450.00	\$0.00	N	RAMIREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV
0100493076	03/26/19	\$410.00	\$0.00	N	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV
0100493076	03/26/19	\$300.00	\$0.00	N	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493076	03/26/19	\$650.00	\$0.00	N	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV
0100493077	03/26/19	\$300.00	\$0.00	N	RAMIREZ, TANIA Y.	PUBLIC DEFENSE-LEGAL SRV
0100493078	03/26/19	\$250.00	\$0.00	N	RAMOS, ANDRES AARON	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493078	03/26/19	\$3,162.50	\$0.00	N	RAMOS, ANDRES AARON	PUBLIC DEFENSE-LEGAL SRV
0100493079	03/26/19	\$8,350.00	\$0.00	N	REGALADO, LUCIA	GEN FD-A/P PRIOR YEAR ACCRUALS
0100493079	03/26/19	\$9,805.00	\$0.00	N	REGALADO, LUCIA	PUBLIC DEFENSE-LEGAL SRV
0100493080	03/26/19	\$5,625.00	\$0.00	N	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100493081	03/26/19	\$1,000.00	\$0.00	N	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV
0100493082	03/26/19	\$322.50	\$0.00	N	REYES, SAMUEL	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493082	03/26/19	\$350.00	\$0.00	N	REYES, SAMUEL	PUBLIC DEFENSE-LEGAL SRV
0100493083	03/26/19	\$2,620.00	\$0.00	N	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV
0100493084	03/26/19	\$3,510.00	\$0.00	N	RICHARDSON, REGINA	PUBLIC DEFENSE-LEGAL SRV
0100493085	03/26/19	\$300.00	\$0.00	N	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV
0100493086	03/26/19	\$205.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV
0100493086	03/26/19	\$400.00	\$0.00	N	RODRIGUEZ, BERTHA ISABEL	PUBLIC DEFENSE-LEGAL SRV
0100493087	03/26/19	\$1,950.00	\$0.00	N	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV
0100493087	03/26/19	\$460.00	\$0.00	N	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493087	03/26/19	\$7,867.50	\$0.00	N	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV
0100493088	03/26/19	\$975.00	\$0.00	N	RODRIGUEZ, JULIAN JR	PUBLIC DEFENSE-LEGAL SRV
0100493089	03/26/19	\$350.00	\$0.00	N	RODRIGUEZ, RICARDO A.	PUBLIC DEFENSE-LEGAL SRV
0100493090	03/26/19	\$945.00	\$0.00	N	ROSALES, RAMON JR.	PUBLIC DEFENSE-LEGAL SRV
0100493091	03/26/19	\$800.00	\$0.00	N	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493091	03/26/19	\$1,175.00	\$0.00	N	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV
0100493092	03/26/19	\$600.00	\$0.00	N	SALDANA, REBECCA M.	PUBLIC DEFENSE-LEGAL SRV
0100493093	03/26/19	\$1,765.00	\$0.00	N	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV
0100493094	03/26/19	\$200.00	\$0.00	N	SALINAS, RICARDO L.	PUBLIC DEFENSE-LEGAL SRV
0100493095	03/26/19	\$1,450.00	\$0.00	N	SALINAS-CERDA, SONIA YANET	PUBLIC DEFENSE-LEGAL SRV
0100493096	03/26/19	\$740.00	\$0.00	N	SANCHEZ, SERGIO J.	PUBLIC DEFENSE-LEGAL SRV
0100493097	03/26/19	\$5,251.00	\$0.00	N	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV
0100493098	03/26/19	\$205.00	\$0.00	N	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV
0100493099	03/26/19	\$700.00	\$0.00	N	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV
0100493100	03/26/19	\$1,570.00	\$0.00	N	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV
0100493101	03/26/19	\$300.00	\$0.00	N	SORRELLS, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV
0100493102	03/26/19	\$750.00	\$0.00	N	SULLY, CHRISTOPHER	PUBLIC DEFENSE-LEGAL SRV
0100493103	03/26/19	\$9,170.00	\$0.00	N	TIJERINA, JUAN A.	PUBLIC DEFENSE-LEGAL SRV
0100493104	03/26/19	\$340.00	\$0.00	N	TREJO, LAURO BILLY III	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493104	03/26/19	\$1,385.00	\$0.00	N	TREJO, LAURO BILLY III	PUBLIC DEFENSE-LEGAL SRV
0100493105	03/26/19	\$350.00	\$0.00	N	TURLEY, GREGORY E.	PUBLIC DEFENSE-LEGAL SRV
0100493106	03/26/19	\$1,640.00	\$0.00	N	VARGAS, DANIEL ELIJAH	CHILD WELFARE DEFENSE-LEGAL SRV
0100493107	03/26/19	\$1,200.00	\$0.00	N	VASQUEZ, ALYA	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493107	03/26/19	\$1,500.00	\$0.00	N	VASQUEZ, ALYA	PUBLIC DEFENSE-LEGAL SRV
0100493108	03/26/19	\$400.00	\$0.00	N	VASQUEZ, GILBERT L.	PUBLIC DEFENSE-LEGAL SRV
0100493109	03/26/19	\$650.00	\$0.00	N	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV
0100493110	03/26/19	\$545.00	\$0.00	N	VILLANUEVA, REBECCA L	PUBLIC DEFENSE-LEGAL SRV
0100493111	03/26/19	\$400.00	\$0.00	N	VILLARREAL, ALMA Z. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493112	03/26/19	\$60.00	\$0.00	N	WHITTAKER, LENNARD K	OTHER PUBLIC DEFENSE-LEGAL SRV
0100493112	03/26/19	\$3,085.00	\$0.00	N	WHITTAKER, LENNARD K	PUBLIC DEFENSE-LEGAL SRV
0100493113	03/26/19	\$650.00	\$0.00	N	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV
0100493114	03/26/19	\$1,555.00	\$0.00	N	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV
0100493115	03/26/19	\$43.35	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100493116	03/26/19	\$20,000.00	\$0.00	N	ASHLEY NICOLE BOUTIQUE	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100493117	03/26/19	\$42.98	\$0.00	N	AT&T	PCT2 PARKS-TELEPHONE
0100493118	03/26/19	\$139.67	\$0.00	N	BANALES, JOSE MANUEL	VISITING JUDGES-CRT COST & INVESTIGATION
0100493119	03/26/19	\$19,393.84	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY
0100493119	03/26/19	\$138.60	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2017
0100493119	03/26/19	\$11,467.22	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO SALE OF CO ASSETS
0100493120	03/26/19	\$12,268.84	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL

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0100493120	03/26/19	\$10.08	\$0.00	N	CITY OF EDINBURG	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100493121	03/26/19	\$206.45	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100493121	03/26/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100493122	03/26/19	\$145.73	\$0.00	N	CITY OF EDINBURG	SHERIFF- DISPOSAL
0100493122	03/26/19	\$21.46	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100493123	03/26/19	\$766.77	\$0.00	N	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE
0100493124	03/26/19	\$73.99	\$0.00	N	DIRECTV, INC.	CONST PCT2-CABLE/SATELLITE TV
0100493124	03/26/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT2-LATE FEES,PNLT & FIN CHR
0100493125	03/26/19	\$188.46	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100493126	03/26/19	\$188.46	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100493126	03/26/19	\$4.25	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100493127	03/26/19	\$548.72	\$0.00	N	FLORES, ROMEO M.	VISITING JUDGES-CRT COST & INVESTIGATION
0100493128	03/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 SANITATION-GENERAL SUPPLIES
0100493129	03/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 SANITATION-GENERAL SUPPLIES
0100493130	03/26/19	\$15.82	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100493131	03/26/19	\$8.74	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100493132	03/26/19	\$367.35	\$0.00	N	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV
0100493133	03/26/19	\$121.22	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100493134	03/26/19	\$311.34	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 CRC YOUTH FCLTY-WATER/SEWERAGE
0100493135	03/26/19	\$20.20	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT2 PARKS-WATER/SEWERAGE
0100493136	03/26/19	\$138.09	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493137	03/26/19	\$112.84	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100493138	03/26/19	\$56.65	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0100493138	03/26/19	\$1,487.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT3 CCP59
0100493138	03/26/19	\$2,760.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY
0100493138	03/26/19	\$2.86	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59
0100493138	03/26/19	\$77,591.17	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 0
0100493138	03/26/19	\$6,080.10	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0100493138	03/26/19	\$14,837.72	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4
0100493138	03/26/19	\$95,419.33	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5
0100493138	03/26/19	\$30.02	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6
0100493138	03/26/19	\$8,269.48	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS
0100493138	03/26/19	\$133.85	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0100493138	03/26/19	\$907.67	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC
0100493138	03/26/19	\$3,697.03	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH
0100493138	03/26/19	\$54,217.28	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0100493138	03/26/19	\$1.17	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59
0100493138	03/26/19	\$200.00	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF INVESTIG
0100493138	03/26/19	\$592.19	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO WIC PRG
0100493139	03/26/19	\$3,133.45	\$0.00	N	TRUST & AGENCY	DUE FROM/TO UNCLAIMED MONEY FUND
0100493140	03/26/19	\$548.38	\$0.00	N	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES
0100493141	03/26/19	\$11.92	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100493141	03/26/19	\$4,026.94	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100493142	03/26/19	\$4,254.65	\$0.00	N	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES
0100493143	03/26/19	\$117.00	\$0.00	N	VERIZON WIRELESS	CONST PCT4-WIRELESS DEVICES
0100493144	03/26/19	\$37.92	\$0.00	N	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES
0100493145	03/26/19	\$20.00	\$0.00	N	ABC LEGAL	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100493146	03/26/19	\$18.08	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES
0100493147	03/26/19	\$996.70	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE
0100493147	03/26/19	\$224.96	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE
0100493148	03/26/19	\$145.65	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	CO AUDITOR-ADVERTISING STATUTORY
0100493149	03/26/19	\$1,100.00	\$0.00	N	ALMAZAN MEDIA PROMOTIONS	1115 WAIVER DSRIP-ADVERTISING STATUTORY
0100493150	03/26/19	\$0.90	\$0.00	N	ALVAREZ, CYNTHIA S.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493151	03/26/19	\$600.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-DISPOSAL
0100493151	03/26/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT4 SANITATION-EQUIP & VEHICLE RENT
0100493152	03/26/19	\$8,851.20	\$0.00	N	APEX FOOD GROUP, LLC	JAIL-FOOD
0100493153	03/26/19	\$261.52	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL
0100493153	03/26/19	\$3,440.11	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL
0100493154	03/26/19	\$0.10	\$0.00	N	ARRATIA, FRANCISCO ALONSO	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100493155	03/26/19	\$1.00	\$0.00	N	ARREDONO, EMILIANO DEMECIO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493156	03/26/19	\$39.24	\$0.00	N	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES
0100493157	03/26/19	\$22,100.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100493158	03/26/19	\$8,502.00	\$0.00	N	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV
0100493159	03/26/19	\$15.00	\$0.00	N	BALDERAS, FREDDY JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493160	03/26/19	\$8.00	\$0.00	N	BALDERAS, ROLANDO JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT

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0100493161	03/26/19	\$20.88	\$0.00	N	BERNAL, ANA	HUMAN SERVICES-TRAVEL IN COUNTY
0100493162	03/26/19	\$7,372.50	\$0.00	N	BEST CHOICE FOOD GROUP	JAIL-FOOD
0100493163	03/26/19	\$6,815.25	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100493163	03/26/19	\$3.65	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493164	03/26/19	\$857.05	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100493164	03/26/19	\$0.12	\$0.00	N	BUSTER LIND PRODUCE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493165	03/26/19	\$26.00	\$0.00	N	CALVILLO, RAMIRO SALINAS	GEN FD-A/P JP 3-1 REFUND, OVERPMT
0100493166	03/26/19	\$470.28	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100493166	03/26/19	\$0.26	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493167	03/26/19	\$0.10	\$0.00	N	CASTILLO, GABRIEL CARRILLO	GEN FD-A/P JP 1-2 REFUND, OVERPMT
0100493168	03/26/19	\$1,554.39	\$0.00	N	CDW GOVERNMENT INC.	CRIM DA-GENERAL SUPPLIES
0100493168	03/26/19	\$121.05	\$0.00	N	CDW GOVERNMENT INC.	DIST CLERK-GENERAL SUPPLIES
0100493168	03/26/19	\$151.60	\$0.00	N	CDW GOVERNMENT INC.	PUBLIC AFFAIRS-GENERAL SUPPLIES
0100493169	03/26/19	\$221.48	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493170	03/26/19	\$3.50	\$0.00	N	CHAMPION, ELIVERTO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493171	03/26/19	\$5,790.00	\$0.00	N	CHARM TEX, INC.	JAIL-GENERAL SUPPLIES
0100493171	03/26/19	\$4.76	\$0.00	N	CHARM TEX, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493172	03/26/19	\$344.41	\$0.00	N	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES
0100493173	03/26/19	\$22,189.24	\$0.00	N	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL
0100493174	03/26/19	\$60.72	\$0.00	N	CITY OF EDINBURG	430TH DC-DISPOSAL
0100493174	03/26/19	\$4.59	\$0.00	N	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100493174	03/26/19	\$31.15	\$0.00	N	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE
0100493175	03/26/19	\$22,517.06	\$0.00	N	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL
0100493176	03/26/19	\$17.87	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-AID TO GOVT
0100493177	03/26/19	\$37.16	\$0.00	N	CITY OF EDINBURG	PCT4 EMERGENCY SRV LINN-SM-WATER/SEWERAG
0100493178	03/26/19	\$139.54	\$0.00	N	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE
0100493179	03/26/19	\$150.46	\$0.00	N	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE
0100493180	03/26/19	\$101.69	\$0.00	N	COMFORT INN	GEN FD-A/P PRIOR YEAR ACCRUALS
0100493181	03/26/19	\$73.70	\$0.00	N	CORNER BAKERY CAFE	CCL#1-FOOD
0100493182	03/26/19	\$0.50	\$0.00	N	CORONA, ANGELICA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493183	03/26/19	\$294.64	\$0.00	N	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100493184	03/26/19	\$1.00	\$0.00	N	CRUZ, TERESA AGUILAR	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493185	03/26/19	\$737.50	\$0.00	N	CTC DISTRIBUTING, LTD	DIST CLERK-GENERAL SUPPLIES
0100493185	03/26/19	\$112.00	\$0.00	N	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV
0100493186	03/26/19	\$0.11	\$0.00	N	D & M CLEANERS	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100493186	03/26/19	\$20.00	\$0.00	N	D & M CLEANERS	430TH DC-TECHNICAL SRV
0100493186	03/26/19	\$20.00	\$0.00	N	D & M CLEANERS	449TH DC-TECHNICAL SRV
0100493187	03/26/19	\$449.00	\$0.00	N	DATASPEC, INC.	VETERANS SRV-GENERAL SUPPLIES
0100493188	03/26/19	\$12,540.00	\$0.00	N	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION
0100493189	03/26/19	\$0.67	\$0.00	N	DE LA VIRGEN, ANA K.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493190	03/26/19	\$145.00	\$0.00	N	DELL MARKETING L.P.	370TH DC-GENERAL SUPPLIES
0100493190	03/26/19	\$325.00	\$0.00	N	DELL MARKETING L.P.	HUMAN RESOURCES-GENERAL SUPPLIES
0100493191	03/26/19	\$80.99	\$0.00	N	DIRECTV, INC.	CONST PCT4-CABLE/SATELLITE TV
0100493191	03/26/19	\$4.25	\$0.00	N	DIRECTV, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHRG
0100493192	03/26/19	\$55.13	\$0.00	N	DOMINO'S PIZZA	389TH DC-FOOD
0100493193	03/26/19	\$929.00	\$0.00	N	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION
0100493194	03/26/19	\$43.80	\$0.00	N	EL FENIX BAKERY	370TH DC-FOOD
0100493194	03/26/19	\$0.01	\$0.00	N	EL FENIX BAKERY	370TH DC-LATE FEES,PENALTIES & FIN CHRG
0100493195	03/26/19	\$1.00	\$0.00	N	ESPINOSA, FRANCISCO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493196	03/26/19	\$3,345.12	\$0.00	N	FARMER BROS CO.	JAIL-FOOD
0100493196	03/26/19	\$1.65	\$0.00	N	FARMER BROS CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493197	03/26/19	\$597.03	\$0.00	N	FEDEX	JAIL-POSTAGE
0100493198	03/26/19	\$21.66	\$0.00	N	FEDEX	CRIM DA-POSTAGE
0100493199	03/26/19	\$65.09	\$0.00	N	FEDEX	DIST CLERK-POSTAGE
0100493200	03/26/19	\$47.56	\$0.00	N	FIGUEROA, ALEJANDRO	VETERANS SRV-TRAVEL IN COUNTY
0100493201	03/26/19	\$1,500.00	\$0.00	N	FLORES, MARIA ELENA	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100493202	03/26/19	\$2,201.98	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100493202	03/26/19	\$0.35	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493203	03/26/19	\$9.28	\$0.00	N	FONG, LINDA C.	CO AUDITOR-TRAVEL IN COUNTY
0100493204	03/26/19	\$20.00	\$0.00	N	GARCIA, DANIEL XAVIER	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493205	03/26/19	\$25.00	\$0.00	N	GARCIA, ISMAEL H.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493206	03/26/19	\$0.15	\$0.00	N	GARCIA, LISBETH	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493207	03/26/19	\$58.00	\$0.00	N	GARZA, FRANCISCO R.	VETERANS SRV-TRAVEL IN COUNTY
0100493208	03/26/19	\$8.90	\$0.00	N	GARZA, MANUEL JOVANNI	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493209	03/26/19	\$151.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES

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0100493210	03/26/19	\$2,538.40	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES
0100493210	03/26/19	\$2.73	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493211	03/26/19	\$2,844.52	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES
0100493211	03/26/19	\$4.10	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-LATE FEES,PENALTIES & FIN CHRG
0100493211	03/26/19	\$398.45	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100493211	03/26/19	\$0.13	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100493211	03/26/19	\$31.03	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-FOOD
0100493211	03/26/19	\$925.53	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-GENERAL SUPPLIES
0100493212	03/26/19	\$78.37	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-CAPITAL LEASES
0100493212	03/26/19	\$36.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 SANITATION-REPAIR & MAINT SRV
0100493213	03/26/19	\$436.08	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-CAPITAL LEASES
0100493213	03/26/19	\$1.54	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-LATE FEES,PENALTIES & FIN CHRG
0100493213	03/26/19	\$83.85	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	332ND DC-REPAIR & MAINT SRV
0100493214	03/26/19	\$3,729.53	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-CAPITAL LEASES
0100493214	03/26/19	\$13.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100493214	03/26/19	\$1,288.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DIST CLERK-REPAIR & MAINT SRV
0100493215	03/26/19	\$10.00	\$0.00	N	GONZALEZ & ASSC.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493216	03/26/19	\$1.00	\$0.00	N	GONZALEZ, ELOISA MARES	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100493217	03/26/19	\$7.90	\$0.00	N	GUERRA, NANCY	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493218	03/26/19	\$11,279.10	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100493218	03/26/19	\$2.75	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493219	03/26/19	\$429.60	\$0.00	N	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING
0100493219	03/26/19	\$115.00	\$0.00	N	GULF DATA PRODUCTS	DIST CLERK-PRINTING & BINDING
0100493219	03/26/19	\$71.60	\$0.00	N	GULF DATA PRODUCTS	PUBLIC DEFENDER-PRINTING & BINDING
0100493220	03/26/19	\$364.68	\$0.00	N	HERFF JONES, INC.	MASTER CRT-CLOTHING & UNIFORMS
0100493221	03/26/19	\$2,975.00	\$0.00	N	HERNANDEZ, SANDRA CLAUDIA	AUTOPSIES-TECHNICAL SRV
0100493222	03/26/19	\$1,984.00	\$0.00	N	HESSELBEIN TIRE INC.	CONST PCT2-GENERAL SUPPLIES
0100493223	03/26/19	\$880.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS
0100493223	03/26/19	\$18,496.00	\$0.00	N	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS
0100493224	03/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 SANITATION-GENERAL SUPPLIES
0100493225	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CONST PCT3-GENERAL SUPPLIES
0100493226	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 PARKS-GENERAL SUPPLIES
0100493227	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 PARKS-GENERAL SUPPLIES
0100493228	03/26/19	\$87.98	\$0.00	N	HOME DEPOT	PCT4 CRC-ENDOWMENT-GENERAL SUPPLIES
0100493228	03/26/19	\$55.20	\$0.00	N	HOME DEPOT	PCT4 SANITATION-GENERAL SUPPLIES
0100493229	03/26/19	\$0.75	\$0.00	N	IBARRA, KARINA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493230	03/26/19	\$2.00	\$0.00	N	INFANTE, ANTONIO	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493231	03/26/19	\$2.75	\$0.00	N	JAVITCH BLOCK, LLC	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493232	03/26/19	\$275.94	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-ELEC SURVEILLANCE & SECURITY
0100493232	03/26/19	\$363.70	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-GENERAL SUPPLIES
0100493232	03/26/19	\$0.72	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-LATE FEES,PENALTIES & FIN CHRG
0100493232	03/26/19	\$450.00	\$0.00	N	JSJ SECURITY, INC.	AUTOPSIES-REPAIR & MAINT SRV
0100493233	03/26/19	\$524.00	\$0.00	N	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV
0100493234	03/26/19	\$1.00	\$0.00	N	KARR, MAURILIO M.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493235	03/26/19	\$2,000.00	\$0.00	N	KCJC REAL ESTATE PARTNERSHIP	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100493236	03/26/19	\$106.46	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-CAPITAL LEASES
0100493236	03/26/19	\$109.54	\$0.00	N	KYOCERA DOCUMENT SOLUTIONS AMERICA, II	CO JUDGE-REPAIR & MAINT SRV
0100493237	03/26/19	\$34.00	\$0.00	N	LA MEXICANA BAKERY	370TH DC-FOOD
0100493238	03/26/19	\$1,000.00	\$0.00	N	LANDCO	GEN FD-ESCROW-PLANNING SEPTIC TANKS
0100493239	03/26/19	\$131.93	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CO AUDITOR-TECHNICAL SRV
0100493240	03/26/19	\$155.00	\$0.00	N	LEXISNEXIS	DIST CLERK-TECHNICAL SRV
0100493241	03/26/19	\$484.00	\$0.00	N	LEXISNEXIS	PUBLIC DEFENDER-TECHNICAL SRV
0100493242	03/26/19	\$159,558.64	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQ TAX ATTY PMTS
0100493243	03/26/19	\$33,360.11	\$0.00	N	LINEBARGER, GOGGAN, BLAIR & SAMPSON	GEN FD-A/P DELINQUENT FEE
0100493244	03/26/19	\$1,315.97	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST
0100493245	03/26/19	\$349.70	\$0.00	N	LOPEZ, RAMIRO JR.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493246	03/26/19	\$27,262.83	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY
0100493247	03/26/19	\$1,786.98	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-GENERAL SUPPLIES
0100493247	03/26/19	\$0.59	\$0.00	N	MARK'S PLUMBING PARTS	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493248	03/26/19	\$2.00	\$0.00	N	MARTINEZ, CARLOS A.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493249	03/26/19	\$5.00	\$0.00	N	MARTINEZ, MARIA GUADALUPE	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493250	03/26/19	\$6,609.60	\$0.00	N	MAXIMA BUSINESS CENTER	430TH DC-LAND & BLDG RENT
0100493251	03/26/19	\$83.00	\$0.00	N	MCALLEN I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 2-2 ISD 50%
0100493252	03/26/19	\$27.81	\$0.00	N	MEDIMPACT HEALTHCARE SYSTEMS, INC.	ENHANCED INDIGENT HEALTH PRG-GENERAL SUP
0100493253	03/26/19	\$5.00	\$0.00	N	MEDINA, MARGARITO	GEN FD-A/P JP 2-1 REFUND, OVERPMT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100493254	03/26/19	\$5.00	\$0.00	N	MEDINA, MARIA	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100493255	03/26/19	\$20.00	\$0.00	N	MENDOZA, ALAN	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493256	03/26/19	\$3.00	\$0.00	N	MENDOZA, ELIZABETH	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493257	03/26/19	\$4,869.00	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JAIL-FURN & EQUIP CNTRLD
0100493257	03/26/19	\$2.40	\$0.00	N	MISSION AUTO ELECTRIC, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493258	03/26/19	\$0.31	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493258	03/26/19	\$598.70	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100493259	03/26/19	\$6,875.00	\$0.00	N	MONTALVO INSURANCE AGENCY, INC.	PROBATE CRT-INSURANCE
0100493260	03/26/19	\$39.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER
0100493260	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER
0100493261	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER
0100493261	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER
0100493261	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$16.25	\$0.00	N	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER
0100493261	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER
0100493261	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER
0100493261	03/26/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER
0100493261	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	92ND DC-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER
0100493261	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER
0100493261	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	GRAND JURY-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER
0100493261	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-LATE FEE,PNLT&FIN CHRG
0100493261	03/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-BOTTLED WATER
0100493261	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	MASTER CRT-BOTTLED WATER
0100493261	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	MASTER CRT-EQUIP & VEHICLE RENT
0100493261	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER
0100493261	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENT
0100493262	03/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER
0100493262	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENT
0100493262	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT2-EQUIP & VEHICLE RENT
0100493262	03/26/19	\$61.75	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER
0100493262	03/26/19	\$6.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENT
0100493262	03/26/19	\$39.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-BOTTLED WATER
0100493262	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENT
0100493262	03/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER
0100493262	03/26/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER
0100493262	03/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER
0100493262	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT
0100493262	03/26/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER
0100493262	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100493263	03/26/19	\$121.39	\$0.00	N	MY PLACE CAFE	370TH DC-FOOD
0100493263	03/26/19	\$13.54	\$0.00	N	MY PLACE CAFE	CCL#1-FOOD
0100493264	03/26/19	\$195.00	\$0.00	N	NATIONAL COUNCIL OF JUVENILE & FAMILY CC	449TH DC-DUES & MEMBERSHIPS
0100493265	03/26/19	\$2,500.00	\$0.00	N	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV
0100493266	03/26/19	\$10.00	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-LATE FEES,PENALTIES & FIN CHRG
0100493266	03/26/19	\$69.85	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 CRC-WATER/SEWERAGE
0100493267	03/26/19	\$4.23	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-OTHER PROF
0100493267	03/26/19	\$33.27	\$0.00	N	NUUESTRA CLINICA DEL VALLE, INC.	ENHANCED INDIGENT HEALTH PRG-PHYS SRV
0100493268	03/26/19	\$97.19	\$0.00	N	OFFICE DEPOT, INC.	CO AUDITOR-GENERAL SUPPLIES
0100493269	03/26/19	\$915.53	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES
0100493269	03/26/19	\$0.45	\$0.00	N	OFFICE DEPOT, INC.	JP PCT 1/PL 2-LATE FEES,PNLT & FIN CHRG
0100493270	03/26/19	\$276.00	\$0.00	N	OMNIBASE SERVICES OF TEXAS, LP	GEN FD-A/P FTA PROGRAM-OMNIBASE
0100493271	03/26/19	\$207.64	\$0.00	N	OZUNA, JOSEPH ROMEO	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100493272	03/26/19	\$70.00	\$0.00	N	PADRE DE VIDA APTS.	GEN FD-A/P JP 2-1 REFUND, OVERPMT

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0100493273	03/26/19	\$3.00	\$0.00	N	PENA, JUAN	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493274	03/26/19	\$19.74	\$0.00	N	PENA, ROBERTO	430TH DC-FOOD
0100493274	03/26/19	\$0.03	\$0.00	N	PENA, ROBERTO	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100493275	03/26/19	\$13,897.28	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-FOOD
0100493275	03/26/19	\$50.23	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493276	03/26/19	\$1,175.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100493276	03/26/19	\$1.35	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100493276	03/26/19	\$470.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SHERIFF-PHYSICIAN SRV
0100493277	03/26/19	\$11,220.00	\$0.00	N	PRECISION DYNAMICS CORPORATION	JAIL-GENERAL SUPPLIES
0100493278	03/26/19	\$33.89	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	430TH DC-ELEC SURVEILL & SECURITY
0100493279	03/26/19	\$60.00	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100493280	03/26/19	\$153.50	\$0.00	N	PUEBLO TIRES LTD	CONST PCT3-REPAIR & MAINT SRV
0100493281	03/26/19	\$0.06	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493281	03/26/19	\$137.00	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493282	03/26/19	\$727.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-GENERAL SUPPLIES
0100493282	03/26/19	\$0.24	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493282	03/26/19	\$833.00	\$0.00	N	RB DOORS & HARDWARE INC.	JAIL-REPAIR & MAINT SRV
0100493283	03/26/19	\$40.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100493284	03/26/19	\$37.50	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100493285	03/26/19	\$51.03	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100493286	03/26/19	\$12.57	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493287	03/26/19	\$26.83	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493288	03/26/19	\$25.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493289	03/26/19	\$33.79	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493290	03/26/19	\$22.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493291	03/26/19	\$154.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493292	03/26/19	\$19.67	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493293	03/26/19	\$26.99	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493294	03/26/19	\$37.55	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493295	03/26/19	\$7.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100493296	03/26/19	\$152.60	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 SANITATION-ELECTRICITY
0100493297	03/26/19	\$27.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100493298	03/26/19	\$49.45	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100493299	03/26/19	\$1,147.07	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 CRC-ENDOWMENT-ELECTRICITY
0100493300	03/26/19	\$44.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100493301	03/26/19	\$1,424.42	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 PARKS-ELECTRICITY
0100493302	03/26/19	\$101.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 PARKS-ELECTRICITY
0100493303	03/26/19	\$571.95	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-GENERAL SUPPLIES
0100493304	03/26/19	\$513.23	\$0.00	N	RIO PAPER & SUPPLY, LLC	JAIL-REPAIR & MAINT SRV
0100493305	03/26/19	\$1.00	\$0.00	N	RODRIGUEZ, LEE ROY	GEN FD-A/P JP 2-2 REFUND, OVERPMT
0100493306	03/26/19	\$6.00	\$0.00	N	RODRIGUEZ, ROSA N.	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493307	03/26/19	\$10.00	\$0.00	N	ROSE RENTALS	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493308	03/26/19	\$15.02	\$0.00	N	RUIZ, FERNANDA	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493309	03/26/19	\$5.00	\$0.00	N	RUIZ, MELCHOR	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493310	03/26/19	\$527.68	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-GENERAL SUPPLIES
0100493311	03/26/19	\$249.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	GEN FD-A/P PRIOR YEAR ACCRUALS
0100493312	03/26/19	\$34.03	\$0.00	N	SALINAS, ALICIA	370TH DC-FOOD
0100493313	03/26/19	\$304.00	\$0.00	N	SALINAS, GUADALUPE	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493314	03/26/19	\$117.00	\$0.00	N	SCOTT & ASSOCIATES, PC	GEN FD-A/P JP 2-1 REFUND, OVERPMT
0100493314	03/26/19	\$80.00	\$0.00	N	SCOTT & ASSOCIATES, PC	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100493315	03/26/19	\$6,518.56	\$0.00	N	SHAVER FOODS, LLC	JAIL-FOOD
0100493315	03/26/19	\$3.21	\$0.00	N	SHAVER FOODS, LLC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493316	03/26/19	\$0.81	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493316	03/26/19	\$3,954.98	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493317	03/26/19	\$215.64	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 PARKS-GENERAL SUPPLIES
0100493317	03/26/19	\$0.07	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT3 PARKS-LATE FEES,PNLT & FIN CHRG
0100493318	03/26/19	\$1,026.00	\$0.00	N	SIG SAUER, INC	GEN FD-A/P PRIOR YEAR ACCRUALS
0100493319	03/26/19	\$155.54	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	PCT4 EMERGENCY SRV LINN-SM-INTERNET
0100493320	03/26/19	\$3.44	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493320	03/26/19	\$2,401.65	\$0.00	N	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTOF	JAIL-REPAIR & MAINT SRV
0100493321	03/26/19	\$485.00	\$0.00	N	SPRINT	CONST PCT3-WIRELESS DEVICES
0100493322	03/26/19	\$34.99	\$0.00	N	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES
0100493323	03/26/19	\$2,314.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100493323	03/26/19	\$0.58	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493324	03/26/19	\$314.37	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-FOOD

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0100493324	03/26/19	\$875.61	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-GENERAL SUPPLIES
0100493324	03/26/19	\$1.99	\$0.00	N	STAPLES BUSINESS ADVANTAGE	430TH DC-LATE FEES,PENALTIES & FIN CHRG
0100493324	03/26/19	\$749.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	92ND DC-GENERAL SUPPLIES
0100493324	03/26/19	\$20.25	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-BOTTLED WATER
0100493324	03/26/19	\$3,648.96	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES
0100493325	03/26/19	\$684.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES
0100493325	03/26/19	\$413.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES
0100493325	03/26/19	\$2,104.69	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES
0100493325	03/26/19	\$371.79	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-GENERAL SUPPLIES
0100493325	03/26/19	\$0.12	\$0.00	N	STAPLES BUSINESS ADVANTAGE	EMERGENCY MGMT-LATE FEES,PNLT & FIN CHRG
0100493325	03/26/19	\$1,974.59	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES
0100493326	03/26/19	\$171.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100493326	03/26/19	\$0.08	\$0.00	N	STERICYCLE, INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493327	03/26/19	\$1,650.00	\$0.00	N	SUITEBRIAR, INC.	CRIM DA-COMPUTER SRV
0100493328	03/26/19	\$99.18	\$0.00	N	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100493329	03/26/19	\$1,710.45	\$0.00	N	SYSCO INC.	JAIL-FOOD
0100493329	03/26/19	\$1.41	\$0.00	N	SYSCO INC.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493330	03/26/19	\$553.24	\$0.00	N	T & W TIRE LLC	PCT4 PARKS-GENERAL SUPPLIES
0100493330	03/26/19	\$237.50	\$0.00	N	T & W TIRE LLC	PCT4 SANITATION-GENERAL SUPPLIES
0100493331	03/26/19	\$486.85	\$0.00	N	TELEPRO COMMUNICATIONS	HUMAN RESOURCES-GENERAL SUPPLIES
0100493332	03/26/19	\$25.00	\$0.00	N	TEXAS ASSOC. OF DOMESTIC RELATIONS OFF	DIST CLERK-DUES & MEMBERSHIPS
0100493333	03/26/19	\$200.00	\$0.00	N	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-DUES & MEMBERSHIPS
0100493334	03/26/19	\$2.00	\$0.00	N	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-TECHNICAL SRV
0100493335	03/26/19	\$50.00	\$0.00	N	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-DUES & MEMBERSHIPS
0100493336	03/26/19	\$7,132.77	\$0.00	N	TEXAS GAS SERVICE	JAIL-NATURAL GAS
0100493337	03/26/19	\$162.07	\$0.00	N	THE SHOP UNLIMITED LLC	CONST PCT4-REPAIR & MAINT SRV
0100493338	03/26/19	\$0.01	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493338	03/26/19	\$27.19	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493339	03/26/19	\$53.13	\$0.00	N	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY
0100493340	03/26/19	\$222.00	\$0.00	N	TREVINO, PABLO	GEN FD-A/P JP 4-1 REFUND, OVERPMT
0100493341	03/26/19	\$22,778.58	\$0.00	N	TROPICAL TEXAS BEHAVIORAL HEALTH	GEN FD-A/P PRIOR YEAR ACCRUALS
0100493342	03/26/19	\$0.10	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493342	03/26/19	\$167.14	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV
0100493343	03/26/19	\$3,398.00	\$0.00	N	UNIPAK CORPORATION	JAIL-GENERAL SUPPLIES
0100493344	03/26/19	\$109.62	\$0.00	N	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY
0100493345	03/26/19	\$31,166.66	\$0.00	N	VALLEY INITIATIVE FOR DEVELOPMENT & ADV	ECONOMIC DEVELOPMENT-AID TO NONGOV
0100493346	03/26/19	\$514.07	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493347	03/26/19	\$152.50	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100493348	03/26/19	\$30.00	\$0.00	N	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES
0100493348	03/26/19	\$89.00	\$0.00	N	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES
0100493349	03/26/19	\$0.12	\$0.00	N	VERIZON WIRELESS	CCL#7-LATE FEES,PENALTIES & FIN CHRG
0100493349	03/26/19	\$75.98	\$0.00	N	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES
0100493350	03/26/19	\$0.17	\$0.00	N	VERIZON WIRELESS	DIST CLERK-LATE FEES,PNLT & FIN CHRG
0100493350	03/26/19	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100493351	03/26/19	\$769.45	\$0.00	N	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES
0100493352	03/26/19	\$37.99	\$0.00	N	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES
0100493353	03/26/19	\$281.10	\$0.00	N	W. W. GRAINGER, INC.	AUTOPSIES-GENERAL SUPPLIES
0100493354	03/26/19	\$235.36	\$0.00	N	WEIDENHAMMER SYSTEMS CORP.	CO AUDITOR-GENERAL SUPPLIES
0100493355	03/26/19	\$0.02	\$0.00	N	WESTERN STATES FIRE PROTECTION CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493355	03/26/19	\$75.00	\$0.00	N	WESTERN STATES FIRE PROTECTION CO.	JAIL-REPAIR & MAINT SRV
0100493356	03/26/19	\$180.97	\$0.00	N	WILLIE B'S BBQ #2	332ND DC-FOOD
0100493356	03/26/19	\$0.30	\$0.00	N	WILLIE B'S BBQ #2	332ND DC-LATE FEES,PENALTIES & FIN CHRG
0100493357	03/26/19	\$939.00	\$0.00	N	WILLOUGHBY INDUSTRIES, INC	JAIL-GENERAL SUPPLIES
0100493357	03/26/19	\$0.31	\$0.00	N	WILLOUGHBY INDUSTRIES, INC	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493358	03/26/19	\$161.91	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES
0100493358	03/26/19	\$185.55	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-GENERAL SUPPLIES
0100493358	03/26/19	\$10.00	\$0.00	N	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV
0100493359	03/26/19	\$152.02	\$0.00	N	XEROX CORPORATION	389TH DC-CAPITAL LEASES
0100493359	03/26/19	\$10.00	\$0.00	N	XEROX CORPORATION	389TH DC-REPAIR & MAINT SRV
0100493360	03/26/19	\$110.00	\$0.00	N	AICPA	CO AUDITOR-REGISTRATION FEES
0100493361	03/26/19	\$425.00	\$0.00	N	ALERT, INC.	398TH DC-REGISTRATION FEES
0100493362	03/26/19	\$425.00	\$0.00	N	ALERT, INC.	93RD DC-REGISTRATION FEES
0100493363	03/26/19	\$425.00	\$0.00	N	ALERT, INC.	275TH DC-REGISTRATION FEES
0100493364	03/26/19	\$425.00	\$0.00	N	ALERT, INC.	92ND DC-REGISTRATION FEES
0100493365	03/26/19	\$425.00	\$0.00	N	ALERT, INC.	MASTER CRT II-REGISTRATION FEES

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0100493366	03/26/19	\$425.00	\$0.00	N	ALERT, INC.	430TH DC-REGISTRATION FEES
0100493367	03/26/19	\$129.00	\$0.00	N	BARRERA, VIVIAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493368	03/26/19	\$129.00	\$0.00	N	BAZAN, ALEJANDRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493369	03/26/19	\$138.00	\$0.00	N	CANO, JUAN G.	CRIM DA-TRAVEL OUT OF COUNTY
0100493370	03/26/19	\$18.00	\$0.00	N	CANTU, LEE	CONST PCT4-TRAVEL OUT OF COUNTY
0100493371	03/26/19	\$540.36	\$0.00	N	CANTU, ORLANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493372	03/26/19	\$21.00	\$0.00	N	CASAS, ROLANDO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY
0100493373	03/26/19	\$175.56	\$0.00	N	CAVAZOS, MARIO	CRIM DA-TRAVEL OUT OF COUNTY
0100493374	03/26/19	\$400.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-PROFESSIONAL SRV
0100493374	03/26/19	\$2,112.56	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRANSPORT DETAINEES
0100493374	03/26/19	\$2,582.75	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	JAIL-TRAVEL OUT OF COUNTY
0100493374	03/26/19	\$6,336.47	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRANSPORT DETAINEES
0100493374	03/26/19	\$12,394.84	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SHERIFF-TRAVEL OUT OF COUNTY
0100493375	03/26/19	\$529.96	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO COMM-TRAVEL OUT OF COUNTY
0100493375	03/26/19	\$432.40	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CO TREASURER-TRAVEL OUT OF COUNTY
0100493375	03/26/19	\$3,042.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	CRIM DA-TRAVEL OUT OF COUNTY
0100493375	03/26/19	\$2,835.36	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493375	03/26/19	\$25.58	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PURCHASING-LATE FEES,PNLT & FIN CHR
0100493376	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493377	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493378	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493379	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493380	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493381	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493382	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493383	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493384	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493385	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493386	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493387	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CRIM DA-REGISTRATION FEES
0100493388	03/26/19	\$139.74	\$0.00	N	CONTRERAS, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493389	03/26/19	\$284.04	\$0.00	N	COURTYARD BY MARRIOTT - LAREDO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100493390	03/26/19	\$284.04	\$0.00	N	COURTYARD BY MARRIOTT - LAREDO	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY
0100493391	03/26/19	\$412.63	\$0.00	N	CROWNE PLAZA DALLAS DOWNTOWN	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY
0100493392	03/26/19	\$412.63	\$0.00	N	CROWNE PLAZA DALLAS DOWNTOWN	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY
0100493393	03/26/19	\$496.80	\$0.00	N	EMBASSY SUITES HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100493394	03/26/19	\$496.80	\$0.00	N	EMBASSY SUITES HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100493395	03/26/19	\$496.80	\$0.00	N	EMBASSY SUITES HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100493396	03/26/19	\$496.80	\$0.00	N	EMBASSY SUITES HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100493397	03/26/19	\$496.80	\$0.00	N	EMBASSY SUITES HOTEL	TAX OFF-TRAVEL OUT OF COUNTY
0100493398	03/26/19	\$129.00	\$0.00	N	ESPINOSA, JULIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493399	03/26/19	\$139.01	\$0.00	N	ESPINOZA, CARLOS E.	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY
0100493400	03/26/19	\$695.00	\$0.00	N	FBI - LEEDA, INC.	CONST PCT2-REGISTRATION FEES
0100493401	03/26/19	\$129.00	\$0.00	N	FLORES, RODOLFO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493402	03/26/19	\$108.00	\$0.00	N	FRIEDLEIN, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493403	03/26/19	\$18.00	\$0.00	N	GARCIA, HECTOR H.	CONST PCT4-TRAVEL OUT OF COUNTY
0100493404	03/26/19	\$473.12	\$0.00	N	GARCIA, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493405	03/26/19	\$539.20	\$0.00	N	GARZA, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493406	03/26/19	\$168.00	\$0.00	N	GARZA, JUAN	CRIM DA-TRAVEL OUT OF COUNTY
0100493407	03/26/19	\$129.00	\$0.00	N	GARZA, ODETTE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493408	03/26/19	\$473.12	\$0.00	N	GRACIA, NOEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493409	03/26/19	\$18.00	\$0.00	N	GUERRA, NORBERTO	CONST PCT4-TRAVEL OUT OF COUNTY
0100493410	03/26/19	\$138.00	\$0.00	N	GUERRA, VALDE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493411	03/26/19	\$135.00	\$0.00	N	GUZMAN, JULIAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493412	03/26/19	\$540.36	\$0.00	N	HERNANDEZ, JOSE R. JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493413	03/26/19	\$248.00	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	PROBATE CRT-TRAVEL OUT OF COUNTY
0100493414	03/26/19	\$248.00	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	PROBATE CRT-TRAVEL OUT OF COUNTY
0100493415	03/26/19	\$248.00	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	PROBATE CRT-TRAVEL OUT OF COUNTY
0100493416	03/26/19	\$248.00	\$0.00	N	HOLIDAY INN AUSTIN MIDTOWN	PROBATE CRT-TRAVEL OUT OF COUNTY
0100493417	03/26/19	\$112.28	\$0.00	N	LA COPA INN	DIST CLERK-TRAVEL OUT OF COUNTY
0100493418	03/26/19	\$249.00	\$0.00	N	LONGORIA, CLARISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493419	03/26/19	\$117.00	\$0.00	N	LOPEZ, NOELIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493420	03/26/19	\$129.00	\$0.00	N	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493421	03/26/19	\$108.00	\$0.00	N	MONTOYA, MYRA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493422	03/26/19	\$117.00	\$0.00	N	MORENO, REGINA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES

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0100493423	03/26/19	\$149.62	\$0.00	N	MUNOZ, JESUS JR	JAIL-TRAVEL OUT OF COUNTY
0100493424	03/26/19	\$173.00	\$0.00	N	OCHOA, ALEJANDRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493425	03/26/19	\$90.00	\$0.00	N	OZUNA, JOSEPH ROMEO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493426	03/26/19	\$33.00	\$0.00	N	PENA, ROMEO JR.	CONST PCT4-TRAVEL OUT OF COUNTY
0100493427	03/26/19	\$179.19	\$0.00	N	PEREZ, FEDERICO	SHERIFF-TRAVEL OUT OF COUNTY
0100493428	03/26/19	\$175.56	\$0.00	N	PEREZ, MICHAEL	CRIM DA-TRAVEL OUT OF COUNTY
0100493429	03/26/19	\$434.52	\$0.00	N	RAMON, ISRAEL JR.	430TH DC-TRAVEL OUT OF COUNTY
0100493430	03/26/19	\$175.56	\$0.00	N	RAMOS, IRINEO JR.	CRIM DA-TRAVEL OUT OF COUNTY
0100493431	03/26/19	\$520.52	\$0.00	N	REGALADO, JUAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493432	03/26/19	\$129.00	\$0.00	N	RODRIGUEZ, JESUS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493433	03/26/19	\$168.00	\$0.00	N	SALDANA, ELIEZER JESSE	CRIM DA-TRAVEL OUT OF COUNTY
0100493434	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493435	03/26/19	\$343.47	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493436	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493437	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493438	03/26/19	\$343.47	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493439	03/26/19	\$343.47	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493440	03/26/19	\$343.47	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493441	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493442	03/26/19	\$343.47	\$0.00	N	SHERATON DALLAS	CRIM DA-TRAVEL OUT OF COUNTY
0100493443	03/26/19	\$491.55	\$0.00	N	SHERATON GEORGETOWN TEXAS HOTEL & CC	CRIM DA-TRAVEL OUT OF COUNTY
0100493444	03/26/19	\$655.40	\$0.00	N	SHERATON GEORGETOWN TEXAS HOTEL & CC	CRIM DA-TRAVEL OUT OF COUNTY
0100493445	03/26/19	\$386.40	\$0.00	N	SPRINGHILL SUITES AUSTIN ROUND ROCK	92ND DC-TRAVEL OUT OF COUNTY
0100493446	03/26/19	\$386.40	\$0.00	N	SPRINGHILL SUITES AUSTIN ROUND ROCK	430TH DC-TRAVEL OUT OF COUNTY
0100493447	03/26/19	\$289.80	\$0.00	N	SPRINGHILL SUITES AUSTIN ROUND ROCK	93RD DC-TRAVEL OUT OF COUNTY
0100493448	03/26/19	\$473.80	\$0.00	N	SPRINGHILL SUITES AUSTIN ROUND ROCK	275TH DC-TRAVEL OUT OF COUNTY
0100493449	03/26/19	\$386.40	\$0.00	N	SPRINGHILL SUITES AUSTIN ROUND ROCK	398TH DC-TRAVEL OUT OF COUNTY
0100493450	03/26/19	\$89.79	\$0.00	N	TAMEZ, CARLOS	SHERIFF-TRAVEL OUT OF COUNTY
0100493451	03/26/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100493452	03/26/19	\$350.00	\$0.00	N	TDCAA NOW TRUST FUND	CRIM DA-REGISTRATION FEES
0100493453	03/26/19	\$375.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	PROBATE CRT-REGISTRATION FEES
0100493454	03/26/19	\$375.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	PROBATE CRT-REGISTRATION FEES
0100493455	03/26/19	\$375.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	PROBATE CRT-REGISTRATION FEES
0100493456	03/26/19	\$375.00	\$0.00	N	TEXAS COLLEGE OF PROBATE JUDGES	PROBATE CRT-REGISTRATION FEES
0100493457	03/26/19	\$225.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES
0100493458	03/26/19	\$225.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES
0100493459	03/26/19	\$225.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES
0100493460	03/26/19	\$225.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES
0100493461	03/26/19	\$225.00	\$0.00	N	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES
0100493462	03/26/19	\$299.00	\$0.00	N	TEXAS STATE AUDITOR'S OFFICE	SHERIFF-REGISTRATION FEES
0100493463	03/26/19	\$299.00	\$0.00	N	TEXAS STATE AUDITOR'S OFFICE	SHERIFF-REGISTRATION FEES
0100493464	03/26/19	\$299.00	\$0.00	N	TEXAS STATE AUDITOR'S OFFICE	SHERIFF-REGISTRATION FEES
0100493465	03/26/19	\$757.26	\$0.00	N	THE FAIRMONT DALLAS	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100493466	03/26/19	\$757.26	\$0.00	N	THE FAIRMONT DALLAS	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100493467	03/26/19	\$757.26	\$0.00	N	THE FAIRMONT DALLAS	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100493468	03/26/19	\$757.26	\$0.00	N	THE FAIRMONT DALLAS	INFO TECH DEPT-TRAVEL OUT OF COUNTY
0100493469	03/26/19	\$950.00	\$0.00	N	TYLER TECHNOLOGIES INC.	INFO TECH DEPT-REGISTRATION FEES
0100493470	03/26/19	\$950.00	\$0.00	N	TYLER TECHNOLOGIES INC.	INFO TECH DEPT-REGISTRATION FEES
0100493471	03/26/19	\$950.00	\$0.00	N	TYLER TECHNOLOGIES INC.	INFO TECH DEPT-REGISTRATION FEES
0100493472	03/26/19	\$950.00	\$0.00	N	TYLER TECHNOLOGIES INC.	INFO TECH DEPT-REGISTRATION FEES
0100493473	03/26/19	\$950.00	\$0.00	N	TYLER TECHNOLOGIES INC.	INDIGENT DEFENSE-REGISTRATION FEES
0100493474	03/26/19	\$950.00	\$0.00	N	TYLER TECHNOLOGIES INC.	INDIGENT DEFENSE-REGISTRATION FEES
0100493475	03/26/19	\$300.00	\$0.00	N	UPPCC	PURCHASING-REGISTRATION FEES
0100493476	03/26/19	\$90.00	\$0.00	N	URESTE, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493477	03/26/19	\$99.00	\$0.00	N	VEGA, ROBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493478	03/26/19	\$195.00	\$0.00	N	VILLARREAL, ERNESTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493479	03/26/19	\$442.78	\$0.00	N	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493480	03/26/19	\$539.20	\$0.00	N	ZAMARRON, LUCY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES
0100493481	03/26/19	\$23.88	\$0.00	N	SALAZAR, MARTHA L.	PURCHASING-BOTTLED WATER
0100493482	03/26/19	\$135.11	\$0.00	N	SALAZAR, MARTHA L.	PURCHASING-FOOD
0100493482	03/26/19	\$24.94	\$0.00	N	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493483	03/26/19	\$128.04	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES
0100493483	03/26/19	\$0.11	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100493484	03/26/19	\$197.60	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-REFERENCE MATERIALS
0100493485	03/26/19	\$3,778.64	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING STATUTORY

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0100493485	03/26/19	\$608.24	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING STATUTORY
0100493486	03/26/19	\$176.58	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100493486	03/26/19	\$0.18	\$0.00	N	AIRGAS, INC.	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100493487	03/26/19	\$75.00	\$0.00	N	ALANIS, ELIZABETH	DUE TO OTHERS-JUVENILE RESTITUTION
0100493488	03/26/19	\$13.92	\$0.00	N	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493489	03/26/19	\$31.67	\$0.00	N	ALVAREZ, YOLANDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493490	03/26/19	\$358.58	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT-GENERAL SUPPLIES
0100493490	03/26/19	\$0.59	\$0.00	N	AMIGO IMPLEMENT COMPANY, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100493491	03/26/19	\$47,500.00	\$0.00	N	APPRAISAL & COLLECTION TECHNOLOGIES	TAX OFF-COMPUTER SRV
0100493492	03/26/19	\$35.38	\$0.00	N	ARCE, ITZE Y.	HEALTH CLINICS-TRAVEL IN COUNTY
0100493493	03/26/19	\$2,444.52	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL
0100493493	03/26/19	\$2.01	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-LATE FEE,PNLT&FIN CHRG
0100493494	03/26/19	\$931.30	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL
0100493495	03/26/19	\$398.41	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL
0100493495	03/26/19	\$0.33	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100493495	03/26/19	\$4,340.71	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL
0100493495	03/26/19	\$3.74	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100493496	03/26/19	\$66,438.34	\$0.00	N	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL
0100493497	03/26/19	\$5.59	\$0.00	N	AT&T	HEALTH CLINICS-LATE FEES,PNLT & FIN CHRG
0100493497	03/26/19	\$74.48	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100493498	03/26/19	\$140.11	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100493499	03/26/19	\$287.04	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100493500	03/26/19	\$202.08	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100493501	03/26/19	\$31.50	\$0.00	N	AT&T	139TH DC-TELEPHONE
0100493501	03/26/19	\$237.30	\$0.00	N	AT&T	13TH CRT OF APP-TELEPHONE
0100493501	03/26/19	\$31.50	\$0.00	N	AT&T	206TH DC-TELEPHONE
0100493501	03/26/19	\$37.55	\$0.00	N	AT&T	275TH DC-TELEPHONE
0100493501	03/26/19	\$36.75	\$0.00	N	AT&T	332ND DC-TELEPHONE
0100493501	03/26/19	\$42.00	\$0.00	N	AT&T	370TH DC-TELEPHONE
0100493501	03/26/19	\$31.50	\$0.00	N	AT&T	389TH DC-TELEPHONE
0100493501	03/26/19	\$36.75	\$0.00	N	AT&T	398TH DC-TELEPHONE
0100493501	03/26/19	\$47.25	\$0.00	N	AT&T	430TH DC-TELEPHONE
0100493501	03/26/19	\$63.70	\$0.00	N	AT&T	449TH DC-TELEPHONE
0100493501	03/26/19	\$37.55	\$0.00	N	AT&T	92ND DC-TELEPHONE
0100493501	03/26/19	\$36.75	\$0.00	N	AT&T	93RD DC-TELEPHONE
0100493501	03/26/19	\$1,271.30	\$0.00	N	AT&T	ADULT PROB-TELEPHONE
0100493501	03/26/19	\$47.25	\$0.00	N	AT&T	AUXILIARY CRT-TELEPHONE
0100493501	03/26/19	\$36.75	\$0.00	N	AT&T	CCL#1-TELEPHONE
0100493501	03/26/19	\$31.50	\$0.00	N	AT&T	CCL#2-TELEPHONE
0100493501	03/26/19	\$36.75	\$0.00	N	AT&T	CCL#4-TELEPHONE
0100493501	03/26/19	\$31.50	\$0.00	N	AT&T	CCL#5-TELEPHONE
0100493501	03/26/19	\$36.75	\$0.00	N	AT&T	CCL#6-TELEPHONE
0100493501	03/26/19	\$31.50	\$0.00	N	AT&T	CCL#7-TELEPHONE
0100493501	03/26/19	\$42.00	\$0.00	N	AT&T	CCL#8-TELEPHONE
0100493501	03/26/19	\$21.00	\$0.00	N	AT&T	CHILD PROTECTION CRT-TELEPHONE
0100493501	03/26/19	\$310.90	\$0.00	N	AT&T	CO AUDITOR-TELEPHONE
0100493501	03/26/19	\$470.49	\$0.00	N	AT&T	CO CLERK-TELEPHONE
0100493501	03/26/19	\$189.00	\$0.00	N	AT&T	CO JUDGE-TELEPHONE
0100493501	03/26/19	\$94.50	\$0.00	N	AT&T	CONST PCT1-TELEPHONE
0100493501	03/26/19	\$84.00	\$0.00	N	AT&T	CONST PCT2-TELEPHONE
0100493501	03/26/19	\$73.50	\$0.00	N	AT&T	CONST PCT3-TELEPHONE
0100493501	03/26/19	\$94.50	\$0.00	N	AT&T	CONST PCT4-TELEPHONE
0100493501	03/26/19	\$82.56	\$0.00	N	AT&T	CONST PCT5-TELEPHONE
0100493501	03/26/19	\$105.00	\$0.00	N	AT&T	CO TREASURER-TELEPHONE
0100493501	03/26/19	\$1,041.61	\$0.00	N	AT&T	CRIM DA-TELEPHONE
0100493501	03/26/19	\$144.39	\$0.00	N	AT&T	DBM-BUDGET DIV-TELEPHONE
0100493501	03/26/19	\$420.00	\$0.00	N	AT&T	DIST CLERK-TELEPHONE
0100493501	03/26/19	\$355.55	\$0.00	N	AT&T	ELECTIONS DEPT-TELEPHONE
0100493501	03/26/19	\$94.50	\$0.00	N	AT&T	EXECUTIVE OFFICE-TELEPHONE
0100493501	03/26/19	\$888.97	\$0.00	N	AT&T	FACILITIES MGMT-TELEPHONE
0100493501	03/26/19	\$69.40	\$0.00	N	AT&T	FIRE MARSHAL-TELEPHONE
0100493501	03/26/19	\$189.00	\$0.00	N	AT&T	GEN FD-DUE FR COMMUNITY SERVICE AGENCY
0100493501	03/26/19	\$194.25	\$0.00	N	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1
0100493501	03/26/19	\$147.00	\$0.00	N	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM
0100493501	03/26/19	\$791.47	\$0.00	N	AT&T	HEALTH ADM-TELEPHONE

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0100493501	03/26/19	\$938.18	\$0.00	N	AT&T	HEALTH CLINICS-TELEPHONE
0100493501	03/26/19	\$63.00	\$0.00	N	AT&T	HUMAN RESOURCES-TELEPHONE
0100493501	03/26/19	\$120.75	\$0.00	N	AT&T	HUMAN SERVICES-TELEPHONE
0100493501	03/26/19	\$53.30	\$0.00	N	AT&T	INDIGENT DEFENSE-TELEPHONE
0100493501	03/26/19	\$178.50	\$0.00	N	AT&T	INFO TECH DEPT-TELEPHONE
0100493501	03/26/19	(\$6,972.88)	\$0.00	N	AT&T	IT COUNTYWIDE-TELEPHONE
0100493501	03/26/19	\$406.65	\$0.00	N	AT&T	JAIL-TELEPHONE
0100493501	03/26/19	\$73.50	\$0.00	N	AT&T	JP PCT 1/PL 1-TELEPHONE
0100493501	03/26/19	\$47.25	\$0.00	N	AT&T	JP PCT 1/PL 2-TELEPHONE
0100493501	03/26/19	\$42.00	\$0.00	N	AT&T	JP PCT 2/PL 1-TELEPHONE
0100493501	03/26/19	\$42.00	\$0.00	N	AT&T	JP PCT 2/PL 2-TELEPHONE
0100493501	03/26/19	\$47.25	\$0.00	N	AT&T	JP PCT 3/PL 1-TELEPHONE
0100493501	03/26/19	\$52.50	\$0.00	N	AT&T	JP PCT 3/PL 2-TELEPHONE
0100493501	03/26/19	\$52.50	\$0.00	N	AT&T	JP PCT 4/PL 1-TELEPHONE
0100493501	03/26/19	\$57.75	\$0.00	N	AT&T	JP PCT 4/PL 2-TELEPHONE
0100493501	03/26/19	\$22.15	\$0.00	N	AT&T	JP PCT 5/PL 1-TELEPHONE
0100493501	03/26/19	\$709.30	\$0.00	N	AT&T	JUVENILE DET PRE-TELEPHONE
0100493501	03/26/19	\$31.50	\$0.00	N	AT&T	MASTER CRT II-TELEPHONE
0100493501	03/26/19	\$31.50	\$0.00	N	AT&T	MASTER CRT-TELEPHONE
0100493501	03/26/19	\$89.25	\$0.00	N	AT&T	PCT1 PARKS-TELEPHONE
0100493501	03/26/19	\$72.52	\$0.00	N	AT&T	PCT3 PARKS-TELEPHONE
0100493501	03/26/19	\$79.71	\$0.00	N	AT&T	PCT3 SANITATION-TELEPHONE
0100493501	03/26/19	\$111.71	\$0.00	N	AT&T	PCT4 EMERGENCY SRV LINN-SM-TELEPHONE
0100493501	03/26/19	\$159.45	\$0.00	N	AT&T	PLANNING DEPT-TELEPHONE
0100493501	03/26/19	\$42.00	\$0.00	N	AT&T	PROBATE CRT-TELEPHONE
0100493501	03/26/19	\$99.75	\$0.00	N	AT&T	PUBLIC DEFENDER-TELEPHONE
0100493501	03/26/19	\$174.05	\$0.00	N	AT&T	PURCHASING-TELEPHONE
0100493501	03/26/19	\$63.00	\$0.00	N	AT&T	SAFETY-TELEPHONE
0100493501	03/26/19	\$977.91	\$0.00	N	AT&T	TAX OFF-TELEPHONE
0100493501	03/26/19	\$244.05	\$0.00	N	AT&T	TX AGRILIFE EXT-TELEPHONE
0100493501	03/26/19	\$10.50	\$0.00	N	AT&T	TX DPS-TELEPHONE
0100493501	03/26/19	\$102.71	\$0.00	N	AT&T	VETERANS SRV-TELEPHONE
0100493502	03/26/19	\$5,975.00	\$0.00	N	AT&T MOBILITY	SHERIFF-WIRELESS DEVICES
0100493503	03/26/19	\$12,388.32	\$0.00	N	AUTOZONE	SHERIFF-GENERAL SUPPLIES
0100493503	03/26/19	\$35.34	\$0.00	N	AUTOZONE	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100493504	03/26/19	\$238.00	\$0.00	N	BEST RESTAURANT SUPPLY LLC	PCT2 PARKS-GENERAL SUPPLIES
0100493504	03/26/19	\$71.89	\$0.00	N	BEST RESTAURANT SUPPLY LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100493504	03/26/19	\$8,355.00	\$0.00	N	BEST RESTAURANT SUPPLY LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100493505	03/26/19	\$2,986.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	JAIL-FOOD
0100493506	03/26/19	\$366.65	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-GENERAL SUPPLIES
0100493506	03/26/19	\$0.12	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHRG
0100493506	03/26/19	\$124.95	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-GENERAL SUPPLIES
0100493506	03/26/19	\$0.27	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100493507	03/26/19	\$23.78	\$0.00	N	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493508	03/26/19	\$51.22	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES
0100493508	03/26/19	\$0.02	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100493509	03/26/19	\$0.07	\$0.00	N	BUSH SUPPLY CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493509	03/26/19	\$214.28	\$0.00	N	BUSH SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493510	03/26/19	\$52.02	\$0.00	N	BUSH SUPPLY CO.	CC RECORDS ARCHIVE-GENERAL SUPPLIES
0100493510	03/26/19	\$0.17	\$0.00	N	BUSH SUPPLY CO.	CC RECORDS ARCHIVE-LATE FEE,PNLT&FIN CHG
0100493511	03/26/19	\$412.50	\$0.00	N	BUSTER LIND PRODUCE	JAIL-FOOD
0100493512	03/26/19	\$46.84	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 PARKS-GENERAL SUPPLIES
0100493513	03/26/19	\$41.76	\$0.00	N	CABRERA, MARTHA	FACILITIES MGMT-TRAVEL IN COUNTY
0100493514	03/26/19	\$372.65	\$0.00	N	CANO PRODUCE CO., INC.	JAIL-FOOD
0100493515	03/26/19	\$96.68	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-CAPITAL LEASES
0100493515	03/26/19	\$72.89	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES
0100493515	03/26/19	\$0.22	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100493515	03/26/19	\$94.58	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV
0100493515	03/26/19	\$95.47	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES
0100493515	03/26/19	\$9.46	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-GENERAL SUPPLIES
0100493515	03/26/19	\$0.16	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-LATE FEE,PNLT&FIN CHRG
0100493515	03/26/19	\$89.30	\$0.00	N	CANON FINANCIAL SERVICES, INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV
0100493516	03/26/19	\$7.99	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493516	03/26/19	\$4,928.80	\$0.00	N	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493517	03/26/19	\$1.55	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN

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0100493517	03/26/19	\$3,145.80	\$0.00	N	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493518	03/26/19	\$1,983.00	\$0.00	N	CCH INCORPORATED	CO TREASURER-REFERENCE MATERIALS
0100493519	03/26/19	\$248.50	\$0.00	N	CDW GOVERNMENT INC.	INFO TECH DEPT-GENERAL SUPPLIES
0100493519	03/26/19	\$270.76	\$0.00	N	CDW GOVERNMENT INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100493520	03/26/19	\$387.02	\$0.00	N	CDW GOVERNMENT INC.	CO CLERK-GENERAL SUPPLIES
0100493520	03/26/19	\$2,786.56	\$0.00	N	CDW GOVERNMENT INC.	TAX OFF-GENERAL SUPPLIES
0100493521	03/26/19	\$100.20	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT2 PARKS-GENERAL SUPPLIES
0100493521	03/26/19	\$0.16	\$0.00	N	CENTRAL FENCE & SUPPLY, LTD	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100493522	03/26/19	\$627.43	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT-GENERAL SUPPLIES
0100493522	03/26/19	\$0.52	\$0.00	N	CINTAS CORPORATION NO. 2	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100493523	03/26/19	\$3,058.40	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100493524	03/26/19	\$1.89	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493524	03/26/19	\$12.08	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100493524	03/26/19	\$25.92	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493525	03/26/19	\$50.64	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493525	03/26/19	\$728.65	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100493525	03/26/19	\$284.03	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493526	03/26/19	\$24.66	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493526	03/26/19	\$242.88	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100493526	03/26/19	\$250.47	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493527	03/26/19	\$63.08	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493527	03/26/19	\$586.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100493527	03/26/19	\$40.02	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493528	03/26/19	\$25.28	\$0.00	N	CITY OF EDINBURG	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493528	03/26/19	\$80.96	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL
0100493528	03/26/19	\$43.84	\$0.00	N	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493529	03/26/19	\$352.18	\$0.00	N	CITY OF EDINBURG	JAIL-DISPOSAL
0100493529	03/26/19	\$11,972.03	\$0.00	N	CITY OF EDINBURG	JAIL-WATER/SEWERAGE
0100493530	03/26/19	\$119.43	\$0.00	N	CITY OF WESLACO	SHERIFF- DISPOSAL
0100493531	03/26/19	\$155.05	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL
0100493531	03/26/19	\$101.20	\$0.00	N	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE
0100493532	03/26/19	\$5,456.00	\$0.00	N	COMMERCIAL ELECTRONICS CORP.	SHERIFF-COMPUTER SRV
0100493532	03/26/19	\$48.43	\$0.00	N	COMMERCIAL ELECTRONICS CORP.	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100493533	03/26/19	\$0.19	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493533	03/26/19	\$89.06	\$0.00	N	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493534	03/26/19	\$27.95	\$0.00	N	CTC DISTRIBUTING, LTD	VETERANS SRV-OTHER SRV
0100493535	03/26/19	\$700.00	\$0.00	N	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV
0100493536	03/26/19	\$93.16	\$0.00	N	DAHILL INDUSTRIES	JAIL-GENERAL SUPPLIES
0100493536	03/26/19	\$0.14	\$0.00	N	DAHILL INDUSTRIES	JAIL-LATE FEES,PENALTIES & FIN CHR
0100493537	03/26/19	\$145.00	\$0.00	N	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT
0100493538	03/26/19	\$33.64	\$0.00	N	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493539	03/26/19	\$95.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	JAIL-PEST CONTROL
0100493539	03/26/19	\$382.00	\$0.00	N	DEL VALLE TERMITE AND PEST CONTROL SPEI	SHERIFF-PEST CONTROL
0100493540	03/26/19	\$233.33	\$0.00	N	DELGADO, ARMANDO	DUE TO OTHERS-JUVENILE RESTITUTION
0100493541	03/26/19	\$10,447.43	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-FURN & EQUIP CNTRLD
0100493541	03/26/19	\$1,629.76	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-GENERAL SUPPLIES
0100493541	03/26/19	\$6.38	\$0.00	N	DELL MARKETING L.P.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100493541	03/26/19	\$1,475.00	\$0.00	N	DELL MARKETING L.P.	VETERANS SRV-FURN & EQUIP CNTRLD
0100493542	03/26/19	\$0.03	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493542	03/26/19	\$17.60	\$0.00	N	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493543	03/26/19	\$475.50	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE
0100493543	03/26/19	\$0.23	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100493544	03/26/19	\$500.00	\$0.00	N	DESTINY SOFTWARE, INC.	IT COUNTYWIDE-COMPUTER SRV
0100493544	03/26/19	\$0.25	\$0.00	N	DESTINY SOFTWARE, INC.	IT COUNTYWIDE-LATE FEES,PNLT & FIN CHR
0100493545	03/26/19	\$133.00	\$0.00	N	DIRECTV, INC.	IT COUNTYWIDE-CABLE/SATELLITE TV
0100493546	03/26/19	\$0.58	\$0.00	N	DIXON CONCRETE PRODUCTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100493546	03/26/19	\$1,750.00	\$0.00	N	DIXON CONCRETE PRODUCTS	PCT1 PARKS-REPAIR & MAINT SRV
0100493547	03/26/19	\$842.00	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-HOSPITAL SRV
0100493547	03/26/19	\$0.55	\$0.00	N	DOCTORS HOSPITAL AT RENAISSANCE	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100493548	03/26/19	\$7,055.36	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-FOOD
0100493548	03/26/19	\$3.48	\$0.00	N	DOUBLE 'D' INTERNATIONAL FOODS	JAIL-LATE FEES,PENALTIES & FIN CHR
0100493549	03/26/19	\$536.29	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-GENERAL SUPPLIES
0100493549	03/26/19	\$0.13	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100493550	03/26/19	\$100.00	\$0.00	N	ESCALON, LEONEL	DUE TO OTHERS-JUVENILE RESTITUTION
0100493551	03/26/19	\$970.00	\$0.00	N	FAIRES PLUMBING COMPANY INC	FACILITIES MGMT CO WIDE -REPAIR & MAINT

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100493552	03/26/19	\$50.00	\$0.00	N	FBI - LEEDA, INC.	SHERIFF-DUES & MEMBERSHIPS
0100493553	03/26/19	\$28.95	\$0.00	N	FEDEX	ELECTIONS DEPT-POSTAGE
0100493554	03/26/19	\$506.19	\$0.00	N	FEDEX	JAIL-POSTAGE
0100493555	03/26/19	\$400.88	\$0.00	N	FEDEX	JAIL-POSTAGE
0100493556	03/26/19	\$65.35	\$0.00	N	FEDEX	TX AGRILIFE EXT-POSTAGE
0100493557	03/26/19	\$42.60	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100493558	03/26/19	\$37.54	\$0.00	N	FEDEX	SHERIFF-POSTAGE
0100493559	03/26/19	\$7.56	\$0.00	N	FEDEX	PURCHASING-POSTAGE
0100493560	03/26/19	\$0.09	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493560	03/26/19	\$256.22	\$0.00	N	FERGUSON ENTERPRISES, INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493560	03/26/19	\$89.23	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-GENERAL SUPPLIES
0100493560	03/26/19	\$0.23	\$0.00	N	FERGUSON ENTERPRISES, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100493561	03/26/19	\$0.01	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100493561	03/26/19	\$7.00	\$0.00	N	FLEET SOLUTIONS, LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100493561	03/26/19	\$187.66	\$0.00	N	FLEET SOLUTIONS, LLC	FIRE MARSHAL-REPAIR & MAINT SRV
0100493562	03/26/19	\$779.55	\$0.00	N	FLEET SOLUTIONS, LLC	HEALTH ADM-REPAIR & MAINT SRV
0100493563	03/26/19	\$3,505.00	\$0.00	N	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD
0100493564	03/26/19	\$102.61	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	HEALTH CLINICS-TELEPHONE
0100493565	03/26/19	\$0.12	\$0.00	N	G & S GLASS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493565	03/26/19	\$72.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493565	03/26/19	\$0.05	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100493565	03/26/19	\$25.00	\$0.00	N	G & S GLASS LLC	FACILITIES MGMT-REPAIR & MAINT SRV
0100493566	03/26/19	\$5,100.00	\$0.00	N	GALLS LLC	JAIL-CLOTHING & UNIFORMS
0100493566	03/26/19	\$1,377.74	\$0.00	N	GALLS LLC	JAIL-FURN & EQUIP CNTRLD
0100493566	03/26/19	\$185.96	\$0.00	N	GALLS LLC	JAIL-GENERAL SUPPLIES
0100493567	03/26/19	\$1,275.00	\$0.00	N	GALVAN, GUDBERTO	DUE TO OTHERS-JUVENILE RESTITUTION
0100493568	03/26/19	\$31.32	\$0.00	N	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY
0100493569	03/26/19	\$40.00	\$0.00	N	GARCIA, NEREYDA	DUE TO OTHERS-JUVENILE RESTITUTION
0100493570	03/26/19	\$24.36	\$0.00	N	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY
0100493571	03/26/19	\$38.00	\$0.00	N	GARZA, GILBERT LONGORIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100493572	03/26/19	\$82.36	\$0.00	N	GARZA, MARISSA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493573	03/26/19	\$1.18	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493573	03/26/19	\$807.97	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493573	03/26/19	\$981.48	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100493573	03/26/19	\$1.58	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100493574	03/26/19	\$72.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100493574	03/26/19	\$1.87	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100493574	03/26/19	\$3,326.55	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING
0100493575	03/26/19	\$148.48	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-CAPITAL LEASES
0100493575	03/26/19	\$0.59	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100493575	03/26/19	\$127.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	FACILITIES MGMT-REPAIR & MAINT SRV
0100493575	03/26/19	\$2,654.76	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-CAPITAL LEASES
0100493575	03/26/19	\$576.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH CLINICS-REPAIR & MAINT SRV
0100493575	03/26/19	\$164.38	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-CAPITAL LEASES
0100493575	03/26/19	\$70.75	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	INFO TECH DEPT-REPAIR & MAINT SRV
0100493575	03/26/19	\$181.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-CAPITAL LEASES
0100493575	03/26/19	\$113.68	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	VETERANS SRV-REPAIR & MAINT SRV
0100493576	03/26/19	\$431.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-CAPITAL LEASES
0100493576	03/26/19	\$2.26	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100493576	03/26/19	\$106.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CO CLERK-REPAIR & MAINT SRV
0100493576	03/26/19	\$766.23	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-CAPITAL LEASES
0100493576	03/26/19	\$282.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	HEALTH ADM-REPAIR & MAINT SRV
0100493577	03/26/19	\$147.93	\$0.00	N	GEMAIRE DISTRIBUTORS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493578	03/26/19	\$198,288.00	\$0.00	N	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD
0100493579	03/26/19	\$178.06	\$0.00	N	GOMEZ, CRISELDA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493580	03/26/19	\$27.84	\$0.00	N	GONZALEZ, ELIA JUDITH RN	HEALTH CLINICS-TRAVEL IN COUNTY
0100493581	03/26/19	\$3.48	\$0.00	N	GONZALEZ, JUANITA	FACILITIES MGMT-TRAVEL IN COUNTY
0100493582	03/26/19	\$52.20	\$0.00	N	GONZALEZ, LUCIA B.	FACILITIES MGMT-TRAVEL IN COUNTY
0100493583	03/26/19	\$350.00	\$0.00	N	GONZALEZ, LUIS ENRIQUE	DUE TO OTHERS-JUVENILE RESTITUTION
0100493584	03/26/19	\$10,800.00	\$0.00	N	GRAHAM, CHARLES	IT COUNTYWIDE-COMPUTER SRV
0100493585	03/26/19	\$4.53	\$0.00	N	GULF COAST PAPER CO.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493585	03/26/19	\$5,512.75	\$0.00	N	GULF COAST PAPER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493586	03/26/19	\$2,473.20	\$0.00	N	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES
0100493586	03/26/19	\$0.38	\$0.00	N	GULF COAST PAPER CO.	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493587	03/26/19	\$3.95	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-LATE FEES,PENALTIES & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100493587	03/26/19	\$2,400.00	\$0.00	N	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING
0100493587	03/26/19	\$315.00	\$0.00	N	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING
0100493588	03/26/19	\$0.89	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493588	03/26/19	\$418.05	\$0.00	N	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100493589	03/26/19	\$12.50	\$0.00	N	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES
0100493590	03/26/19	\$84.68	\$0.00	N	GUTIERREZ, CLEMENTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493591	03/26/19	\$425.70	\$0.00	N	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100493592	03/26/19	\$40.90	\$0.00	N	HACIENDA FORD	ELECTIONS DEPT-REPAIR & MAINT SRV
0100493592	03/26/19	\$37.91	\$0.00	N	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV
0100493593	03/26/19	\$305.00	\$0.00	N	HERNANDEZ, FABIAN	DUE TO OTHERS-JUVENILE RESTITUTION
0100493594	03/26/19	\$40.00	\$0.00	N	HESS, KIMBERLY	DUE TO OTHERS-JUVENILE RESTITUTION
0100493595	03/26/19	\$13.40	\$0.00	N	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE
0100493596	03/26/19	\$1,238.38	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493596	03/26/19	\$1,293.31	\$0.00	N	HOME DEPOT CREDIT	FACILITIES MGMT-GENERAL SUPPLIES
0100493597	03/26/19	\$720.00	\$0.00	N	IDENTISYS, INC	SHERIFF-REPAIR & MAINT SRV
0100493598	03/26/19	\$0.01	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493598	03/26/19	\$39.44	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493598	03/26/19	\$908.61	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100493598	03/26/19	\$0.75	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100493598	03/26/19	\$723.93	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100493599	03/26/19	\$3,900.00	\$0.00	N	IVAN G. MELENDEZ, M.D.	JAIL-PHYSICIAN SRV
0100493600	03/26/19	\$0.33	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100493600	03/26/19	\$1,005.69	\$0.00	N	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV
0100493601	03/26/19	\$61.95	\$0.00	N	JASON'S DELI	PCT2 PARKS-FOOD
0100493601	03/26/19	\$0.05	\$0.00	N	JASON'S DELI	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100493602	03/26/19	\$28,512.00	\$0.00	N	JIM HOGG COUNTY SHERIFFS DEPARTMENT	JAIL-ROOM & BOARD
0100493603	03/26/19	\$0.05	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493603	03/26/19	\$13.18	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-BOTTLED GAS
0100493603	03/26/19	\$50.53	\$0.00	N	JOHNSON SUPPLY & EQUIPMENT CORP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493604	03/26/19	\$0.24	\$0.00	N	JOHNSTONE SUPPLY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493604	03/26/19	\$474.54	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493604	03/26/19	\$208.75	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES
0100493604	03/26/19	\$0.10	\$0.00	N	JOHNSTONE SUPPLY	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100493605	03/26/19	\$59.05	\$0.00	N	JOHNSTONE SUPPLY	HEALTH CLINICS-GENERAL SUPPLIES
0100493606	03/26/19	\$114.31	\$0.00	N	JOHNSTONE SUPPLY	PCT2 PARKS-GENERAL SUPPLIES
0100493606	03/26/19	\$0.10	\$0.00	N	JOHNSTONE SUPPLY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100493607	03/26/19	\$10.79	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT SCRTY DIV-LATE FEE, PNLT&FIN
0100493607	03/26/19	\$333.75	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-GENERAL SUPPLIES
0100493607	03/26/19	\$8,523.72	\$0.00	N	JSJ SECURITY, INC.	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100493608	03/26/19	\$0.82	\$0.00	N	JUST FILTERS LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493608	03/26/19	\$1,132.76	\$0.00	N	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493609	03/26/19	\$25.00	\$0.00	N	LA MEXICANA BAKERY	PCT2 PARKS-FOOD
0100493609	03/26/19	\$0.02	\$0.00	N	LA MEXICANA BAKERY	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100493610	03/26/19	\$11.34	\$0.00	N	LANGUAGE LINE SERVICES, INC.	HEALTH CLINICS-OTHER PROF SRV
0100493611	03/26/19	\$1,464.00	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	SHERIFF-TECHNICAL SRV
0100493612	03/26/19	\$0.73	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-LATE FEES,PNLT & FIN CHR
0100493612	03/26/19	\$185.40	\$0.00	N	LEXIS NEXIS MATTHEW BENDER	CONST PCT3-TECHNICAL SRV
0100493613	03/26/19	\$164.80	\$0.00	N	LEXISNEXIS	CO CLERK-TECHNICAL SRV
0100493614	03/26/19	\$64.20	\$0.00	N	LONE STAR OVERNIGHT, L.P.	TAX OFF-POSTAGE
0100493615	03/26/19	\$3,975.00	\$0.00	N	LUNG, JOHN	JAIL-PHYSICIAN SRV
0100493616	03/26/19	\$306.87	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 CRC YOUTH FCLTY-ELECTRICITY
0100493616	03/26/19	\$3,228.10	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY
0100493617	03/26/19	\$355.35	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY
0100493617	03/26/19	\$191.24	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY
0100493617	03/26/19	\$10,630.69	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY
0100493618	03/26/19	\$89.50	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES
0100493618	03/26/19	\$0.29	\$0.00	N	MARTIN FARM & RANCH SUPPLY, INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100493619	03/26/19	\$2.72	\$0.00	N	MATT'S CASH & CARRY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493619	03/26/19	\$1,768.40	\$0.00	N	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493620	03/26/19	\$283.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-DISPOSAL
0100493620	03/26/19	\$43.73	\$0.00	N	MCALLEN PUBLIC UTILITIES	HEALTH CLINICS-WATER/SEWERAGE
0100493621	03/26/19	\$565.24	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-DISPOSAL
0100493621	03/26/19	\$30.87	\$0.00	N	MCALLEN PUBLIC UTILITIES	PCT2 PARKS-WATER/SEWERAGE
0100493622	03/26/19	\$1,719.42	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES
0100493622	03/26/19	\$1.09	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-LATE FEES,PNLT & FIN CHR

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0100493623	03/26/19	\$20.00	\$0.00	N	MISSION CONSOLIDATED SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100493624	03/26/19	\$0.04	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-LATE FEE,PNLT&FIN CHR
0100493624	03/26/19	\$80.00	\$0.00	N	MOBILE SERVICES	PCT3 SANITATION-REPAIR & MAINT SRV
0100493625	03/26/19	\$0.47	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493625	03/26/19	\$941.31	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT CO WIDE-TECHNICAL SRV
0100493625	03/26/19	\$0.08	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100493625	03/26/19	\$308.44	\$0.00	N	MODEL LAUNDRY, LLC	FACILITIES MGMT-TECHNICAL SRV
0100493625	03/26/19	\$666.34	\$0.00	N	MODEL LAUNDRY, LLC	JAIL-TECHNICAL SRV
0100493626	03/26/19	\$251.02	\$0.00	N	MONTE ALTO CISD	DUE TO OTHERS-JUVENILE RESTITUTION
0100493627	03/26/19	\$130.00	\$0.00	N	MORENO, PATRICIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100493628	03/26/19	\$117.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER
0100493628	03/26/19	\$7.00	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENT
0100493628	03/26/19	\$0.17	\$0.00	N	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100493628	03/26/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER
0100493628	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT
0100493628	03/26/19	\$555.75	\$0.00	N	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER
0100493628	03/26/19	\$19.50	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER
0100493628	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT
0100493628	03/26/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-LATE FEE,PNLT&FIN CHR
0100493629	03/26/19	\$149.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER
0100493629	03/26/19	\$30.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-EQUIP & VEHICLE RENT
0100493629	03/26/19	\$0.07	\$0.00	N	MOUNTAIN GLACIER, LLC	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100493629	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER
0100493629	03/26/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER
0100493629	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENT
0100493629	03/26/19	\$32.50	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER
0100493629	03/26/19	\$0.05	\$0.00	N	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100493629	03/26/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER
0100493629	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT
0100493629	03/26/19	\$55.25	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER
0100493629	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 PARKS-EQUIP & VEHICLE RENT
0100493629	03/26/19	\$104.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER
0100493629	03/26/19	\$11.00	\$0.00	N	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT
0100493630	03/26/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER
0100493630	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENT
0100493630	03/26/19	\$0.08	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 CRC-LATE FEES,PENALTIES & FIN CHR
0100493631	03/26/19	\$750.00	\$0.00	N	MUNOZ, RONALDO D/B/A 4-T'S POLYGRAPH SV	SHERIFF-OTHER PROF SRV
0100493632	03/26/19	\$210.00	\$0.00	N	NATIONAL NARCOTIC DETECTOR DOG ASSC.	SHERIFF-DUES & MEMBERSHIPS
0100493632	03/26/19	\$250.00	\$0.00	N	NATIONAL NARCOTIC DETECTOR DOG ASSC.	SHERIFF-LICENSES & PERMITS
0100493633	03/26/19	\$93.61	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493634	03/26/19	\$84.53	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493635	03/26/19	\$612.89	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493636	03/26/19	\$159.07	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493637	03/26/19	\$122.91	\$0.00	N	NORTH ALAMO WATER SUPPLY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE
0100493638	03/26/19	\$317.72	\$0.00	N	NORTH ALAMO WATER SUPPLY	DUE TO OTHERS-JUVENILE RESTITUTION
0100493639	03/26/19	\$0.03	\$0.00	N	O'REILLY AUTO PARTS	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493639	03/26/19	\$64.90	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493639	03/26/19	\$405.86	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-GENERAL SUPPLIES
0100493639	03/26/19	\$0.33	\$0.00	N	O'REILLY AUTO PARTS	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100493640	03/26/19	\$493.25	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-GENERAL SUPPLIES
0100493640	03/26/19	\$0.58	\$0.00	N	OFFICE DEPOT, INC.	CO CLERK-LATE FEES,PENALTIES & FIN CHR
0100493640	03/26/19	\$404.09	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-GENERAL SUPPLIES
0100493640	03/26/19	\$0.14	\$0.00	N	OFFICE DEPOT, INC.	CONST PCT4-LATE FEES,PNLT & FIN CHR
0100493641	03/26/19	\$446.50	\$0.00	N	OTSO, INC.	PCT1 PARKS-OTHER SRV
0100493641	03/26/19	\$5.52	\$0.00	N	OTSO, INC.	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100493641	03/26/19	\$4,071.38	\$0.00	N	OTSO, INC.	PCT1 SANITATION-OTHER SRV
0100493642	03/26/19	\$5.73	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-LATE FEES,PENALTIES & FIN CHR
0100493642	03/26/19	\$4,213.52	\$0.00	N	PAINTS, DENTS & MORE, LLC	SHERIFF-REPAIR & MAINT SRV
0100493643	03/26/19	\$7,307.69	\$0.00	N	PEREGRINE SERVICES INC	TAX OFF-OTHER SRV
0100493644	03/26/19	\$34.80	\$0.00	N	PEREZ, MARIA DE LOS ANGELES	HEALTH CLINICS-TRAVEL IN COUNTY
0100493645	03/26/19	\$0.77	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-LATE FEES,PENALTIES & FIN CHR
0100493645	03/26/19	\$940.00	\$0.00	N	PINA, GREGORIO III, PH. D.	JAIL-PHYSICIAN SRV
0100493646	03/26/19	\$50.00	\$0.00	N	PSJA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION
0100493647	03/26/19	\$0.16	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493647	03/26/19	\$90.00	\$0.00	N	R.E. FRIEDRICHS CO DBA REFCO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES

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0100493648	03/26/19	\$5,125.97	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	TAX OFF-FURN & EQUIP CNTRLD
0100493648	03/26/19	\$10.95	\$0.00	N	R.E. FRIEDRICH CO DBA REFCO	TAX OFF-LATE FEES,PENALTIES & FIN CHRГ
0100493649	03/26/19	\$0.09	\$0.00	N	RAMIREZ, MARIA ELENA	DUE TO OTHERS-JUVENILE RESTITUTION
0100493650	03/26/19	\$0.09	\$0.00	N	RAMIREZ, MARIA ELENA	DUE TO OTHERS-JUVENILE RESTITUTION
0100493651	03/26/19	\$0.16	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493651	03/26/19	\$195.00	\$0.00	N	RB DOORS & HARDWARE INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493651	03/26/19	\$4.85	\$0.00	N	RB DOORS & HARDWARE INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRГ
0100493651	03/26/19	\$1,842.90	\$0.00	N	RB DOORS & HARDWARE INC.	PCT2 PARKS-REPAIR & MAINT SRV
0100493652	03/26/19	\$196.00	\$0.00	N	RB DOORS & HARDWARE INC.	HEALTH ADM-GENERAL SUPPLIES
0100493652	03/26/19	\$196.00	\$0.00	N	RB DOORS & HARDWARE INC.	HEALTH CLINICS-GENERAL SUPPLIES
0100493653	03/26/19	\$30.24	\$0.00	N	REDDY ICE CORPORATION	HEALTH ADM-GENERAL SUPPLIES
0100493654	03/26/19	\$48,312.79	\$0.00	N	RELIANT ENERGY SOLUTION	FACILITIES MGMT CO WIDE-ELECTRICITY
0100493654	03/26/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493655	03/26/19	\$5,102.60	\$0.00	N	RELIANT ENERGY SOLUTION	HEALTH CLINICS-ELECTRICITY
0100493656	03/26/19	\$180.47	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100493657	03/26/19	\$39.33	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100493658	03/26/19	\$13.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100493659	03/26/19	\$395.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100493660	03/26/19	\$25.51	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100493661	03/26/19	\$16.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100493662	03/26/19	\$33.16	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100493663	03/26/19	\$24.78	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 SANITATION-ELECTRICITY
0100493664	03/26/19	\$686.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 CRC-ALAMO-ELECTRICITY
0100493665	03/26/19	\$365.70	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493666	03/26/19	\$114.17	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 PARKS-ELECTRICITY
0100493667	03/26/19	\$80.98	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493668	03/26/19	\$40.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493669	03/26/19	\$40.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493670	03/26/19	\$25.00	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493671	03/26/19	\$40.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493672	03/26/19	\$21.08	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493673	03/26/19	\$81.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493674	03/26/19	\$14.18	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 SANITATION-ELECTRICITY
0100493675	03/26/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493676	03/26/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493677	03/26/19	\$118.71	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493678	03/26/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 PARKS-ELECTRICITY
0100493679	03/26/19	\$19,880.46	\$0.00	N	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL
0100493680	03/26/19	\$17.40	\$0.00	N	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493681	03/26/19	\$90.96	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-GENERAL SUPPLIES
0100493681	03/26/19	\$0.28	\$0.00	N	RIO GRANDE CONCRETE ACCESSORIES & SUP	PCT2 PARKS-LATE FEES,PNLT & FIN CHRГ
0100493682	03/26/19	\$26.80	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES
0100493682	03/26/19	\$0.07	\$0.00	N	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-LATE FEES,PNLT & FIN CHRГ
0100493683	03/26/19	\$525.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SRV
0100493684	03/26/19	\$1,075.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES
0100493685	03/26/19	\$52.20	\$0.00	N	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493686	03/26/19	\$29.00	\$0.00	N	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493687	03/26/19	\$75.00	\$0.00	N	SALINAS, TANIA	DUE TO OTHERS-JUVENILE RESTITUTION
0100493688	03/26/19	\$27.84	\$0.00	N	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY
0100493689	03/26/19	\$9.54	\$0.00	N	SERVIS PLUMBING	PCT2 PARKS-LATE FEES,PNLT & FIN CHRГ
0100493689	03/26/19	\$4,323.00	\$0.00	N	SERVIS PLUMBING	PCT2 PARKS-REPAIR & MAINT SRV
0100493690	03/26/19	\$369.04	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES
0100493690	03/26/19	\$1.09	\$0.00	N	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-LATE FEES,PNLT & FIN CHRГ
0100493691	03/26/19	\$0.26	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493691	03/26/19	\$122.96	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493692	03/26/19	\$0.03	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493692	03/26/19	\$31.31	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493693	03/26/19	\$0.85	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493693	03/26/19	\$396.77	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493694	03/26/19	\$0.55	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493694	03/26/19	\$257.80	\$0.00	N	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493695	03/26/19	\$984.00	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100493695	03/26/19	\$2.75	\$0.00	N	SHI GOVERNMENT SOLUTIONS, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRГ
0100493696	03/26/19	\$604.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-GENERAL SUPPLIES
0100493696	03/26/19	\$4.94	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-LATE FEES,PNLT & FIN CHRГ

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100493696	03/26/19	\$1,710.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 PARKS-REPAIR & MAINT SRV
0100493697	03/26/19	\$5.51	\$0.00	N	SILVA, EDITH	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY
0100493698	03/26/19	\$3,157.31	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-INTERNET
0100493698	03/26/19	\$1,442.05	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	SHERIFF-TELEPHONE
0100493699	03/26/19	\$452.33	\$0.00	N	SMARTCOM TELEPHONE, L.L.C.	IT COUNTYWIDE-INTERNET
0100493700	03/26/19	\$80.04	\$0.00	N	SOLIZ, LILLIANA M.	HEALTH CLINICS-TRAVEL IN COUNTY
0100493701	03/26/19	\$180.00	\$0.00	N	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV
0100493702	03/26/19	\$760.00	\$0.00	N	SOUTH TEXAS FLAG	PCT2 PARKS-GENERAL SUPPLIES
0100493702	03/26/19	\$1.62	\$0.00	N	SOUTH TEXAS FLAG	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100493703	03/26/19	\$3,520.00	\$0.00	N	SOUTHERN TIRE MART	SHERIFF-GENERAL SUPPLIES
0100493704	03/26/19	\$28.43	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100493705	03/26/19	\$226.76	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CONST PCT4-GENERAL SUPPLIES
0100493705	03/26/19	\$836.80	\$0.00	N	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES
0100493705	03/26/19	\$77.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES
0100493706	03/26/19	\$314.52	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 SANITATION-GENERAL SUPPLIES
0100493707	03/26/19	\$820.97	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-GENERAL SUPPLIES
0100493707	03/26/19	\$0.27	\$0.00	N	STAPLES BUSINESS ADVANTAGE	JAIL-LATE FEES,PENALTIES & FIN CHRG
0100493708	03/26/19	\$89,262.00	\$0.00	N	STARR COUNTY SHERIFF OFFICE	JAIL-ROOM & BOARD
0100493709	03/26/19	\$375.00	\$0.00	N	STEP RIGHT CO	PCT2 PARKS-GENERAL SUPPLIES
0100493709	03/26/19	\$1.85	\$0.00	N	STEP RIGHT CO	PCT2 PARKS-LATE FEES,PNLT & FIN CHRG
0100493710	03/26/19	\$171.00	\$0.00	N	STERICYCLE, INC.	JAIL-DISPOSAL
0100493711	03/26/19	\$247.00	\$0.00	N	STERICYCLE, INC.	HEALTH CLINICS-DISPOSAL
0100493712	03/26/19	\$300.00	\$0.00	N	SUPERIOR ALARMS	PCT2 CRC-ALAMO-ELEC SURVEILL & SECURITY
0100493712	03/26/19	\$0.10	\$0.00	N	SUPERIOR ALARMS	PCT2 CRC ALAMO-LATE FEES,PNLT & FIN CHRG
0100493713	03/26/19	\$1,488.74	\$0.00	N	SYSCO INC.	JAIL-FOOD
0100493714	03/26/19	\$695.80	\$0.00	N	T & W TIRE LLC	PCT1 PARKS-GENERAL SUPPLIES
0100493714	03/26/19	\$4,793.08	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-GENERAL SUPPLIES
0100493714	03/26/19	\$0.91	\$0.00	N	T & W TIRE LLC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100493715	03/26/19	\$50.00	\$0.00	N	TAX ASSESSOR-COLLECTORS ASSOCIATION O	TAX OFF-DUES & MEMBERSHIPS
0100493716	03/26/19	\$0.64	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT SCRTY DIV-LATE FEE, PNLT&FIN
0100493716	03/26/19	\$967.70	\$0.00	N	TELEPRO COMMUNICATIONS	FAC MGMT-SECURITY DIV-REPAIR & MAINT SRV
0100493717	03/26/19	\$150.00	\$0.00	N	TEXAS ASSOCIATION OF APPRAISAL DISTRICT	TAX OFF-DUES & MEMBERSHIPS
0100493718	03/26/19	\$65.12	\$0.00	N	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS
0100493719	03/26/19	\$1,615.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-DISPOSAL
0100493719	03/26/19	\$1.33	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT3 SANITATION-LATE FEE,PNLT&FIN CHRG
0100493720	03/26/19	\$4,620.00	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-DISPOSAL
0100493720	03/26/19	\$1.16	\$0.00	N	TEXAS LAND RECLAMATION LLC D/B/A UTW TIF	PCT1 SANITATION-LATE FEE,PNLT&FIN CHRG
0100493721	03/26/19	\$3,894.00	\$0.00	N	TIBH INDUSTRIES, INC.	JAIL-GENERAL SUPPLIES
0100493722	03/26/19	\$284.05	\$0.00	N	TIME WARNER CABLE	VETERANS SRV-INTERNET
0100493723	03/26/19	\$206.90	\$0.00	N	TIME WARNER CABLE	CO CLERK-INTERNET
0100493723	03/26/19	\$1.55	\$0.00	N	TIME WARNER CABLE	CO CLERK-LATE FEES,PENALTIES & FIN CHRG
0100493724	03/26/19	\$137.56	\$0.00	N	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV
0100493725	03/26/19	\$943.60	\$0.00	N	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE
0100493726	03/26/19	\$7.91	\$0.00	N	TRANE U.S. INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493726	03/26/19	\$739.62	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493726	03/26/19	\$2,824.29	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT
0100493726	03/26/19	\$149.68	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100493726	03/26/19	\$0.32	\$0.00	N	TRANE U.S. INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100493727	03/26/19	\$786.80	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	FIRE MARSHAL-GENERAL SUPPLIES
0100493727	03/26/19	\$0.39	\$0.00	N	TRI-COUNTY COMMUNICATIONS, LTD	FIRE MARSHAL-LATE FEES,PNLT & FIN CHRG
0100493728	03/26/19	\$161.07	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES
0100493728	03/26/19	\$0.79	\$0.00	N	TRI-TECH FORENSICS, INC.	SHERIFF-LATE FEES,PENALTIES & FIN CHRG
0100493729	03/26/19	\$194.63	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100493729	03/26/19	\$63.82	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100493729	03/26/19	\$1,128.73	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL
0100493730	03/26/19	\$52.45	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL
0100493730	03/26/19	\$0.60	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHRG
0100493730	03/26/19	\$88.29	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-TRAVEL OUT OF COUNTY
0100493731	03/26/19	\$570.92	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL
0100493731	03/26/19	\$1,323.98	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL
0100493732	03/26/19	\$3,696.60	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL
0100493733	03/26/19	\$3,772.17	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL
0100493734	03/26/19	\$2.54	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LATE FEE,PNLT&FIN CHRG
0100493734	03/26/19	\$1,274.22	\$0.00	N	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV
0100493734	03/26/19	\$218.62	\$0.00	N	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0100493734	03/26/19	\$1.71	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-LATE FEES,PNLT & FIN CHR
0100493734	03/26/19	\$428.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV
0100493734	03/26/19	\$0.11	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-LATE FEE,PNLT&FIN CHR
0100493734	03/26/19	\$106.38	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV
0100493735	03/26/19	\$14.96	\$0.00	N	UNIFIRST HOLDINGS, INC	HEALTH ADM-TECHNICAL SRV
0100493736	03/26/19	\$0.04	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LATE FEES,PNLT & FIN CHR
0100493736	03/26/19	\$85.68	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV
0100493736	03/26/19	\$0.11	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100493736	03/26/19	\$221.10	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV
0100493737	03/26/19	\$5,596.00	\$0.00	N	UNIPAK CORPORATION	JAIL-GENERAL SUPPLIES
0100493737	03/26/19	\$4.60	\$0.00	N	UNIPAK CORPORATION	JAIL-LATE FEES,PENALTIES & FIN CHR
0100493738	03/26/19	\$114.67	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100493739	03/26/19	\$3.12	\$0.00	N	UNITED PARCEL SERVICE	SHERIFF-POSTAGE
0100493740	03/26/19	\$71.00	\$0.00	N	VALLEY INSURANCE PROVIDERS	JAIL-INSURANCE
0100493741	03/26/19	\$5.45	\$0.00	N	VALMAC ELECTRIC	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493741	03/26/19	\$6,216.24	\$0.00	N	VALMAC ELECTRIC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493742	03/26/19	\$1.62	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-LATE FEE,PNLT&FIN CHR
0100493742	03/26/19	\$189.95	\$0.00	N	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES
0100493743	03/26/19	(\$0.28)	\$0.00	N	VERIZON WIRELESS	PURCHASING-LATE FEES,PNLT & FIN CHR
0100493743	03/26/19	\$154.64	\$0.00	N	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES
0100493744	03/26/19	\$14.00	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100493745	03/26/19	\$113.97	\$0.00	N	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES
0100493746	03/26/19	\$379.90	\$0.00	N	VERIZON WIRELESS	HEALTH ADM-WIRELESS DEVICES
0100493747	03/26/19	\$1.80	\$0.00	N	W. W. GRAINGER, INC.	FACILITIE MGMT CO WIDE-LATE FEE,PNLT&FIN
0100493747	03/26/19	\$1,783.40	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES
0100493747	03/26/19	\$159.05	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-GENERAL SUPPLIES
0100493747	03/26/19	\$0.03	\$0.00	N	W. W. GRAINGER, INC.	FACILITIES MGMT-LATE FEE,PNLT&FIN CHR
0100493747	03/26/19	\$377.45	\$0.00	N	W. W. GRAINGER, INC.	PCT1 PARKS-GENERAL SUPPLIES
0100493748	03/26/19	\$28.15	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-GENERAL SUPPLIES
0100493748	03/26/19	\$0.02	\$0.00	N	W. W. GRAINGER, INC.	ELECTIONS DEPT-LATE FEES,PNLT & FIN CHR
0100493748	03/26/19	\$519.90	\$0.00	N	W. W. GRAINGER, INC.	HEALTH ADM-GENERAL SUPPLIES
0100493749	03/26/19	\$3,120.21	\$0.00	N	W. W. GRAINGER, INC.	SHERIFF-GENERAL SUPPLIES
0100493750	03/26/19	\$141.90	\$0.00	N	W. W. GRAINGER, INC.	IT COUNTYWIDE-GENERAL SUPPLIES
0100493751	03/26/19	\$17,865.00	\$0.00	N	WEIDENHAMMER SYSTEMS CORP.	IT COUNTYWIDE-COMPUTER SRV
0100493752	03/26/19	\$402.77	\$0.00	N	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES
0100493752	03/26/19	\$7.02	\$0.00	N	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES
0100493752	03/26/19	\$75.00	\$0.00	N	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV
0200432531	07/31/18	\$0.00	(\$2.73)	Y	REBOLLOZO, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200437787	03/05/19	\$104.98	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200437788	03/05/19	\$421.82	\$0.00	N	ALLIED FIRE PROTECTION SA, LP	SATF-REPAIR & MAINT SRV
0200437789	03/05/19	\$2,210.00	\$0.00	N	AMERICAN PROBATION & PAROLE ASSOCIATIO	BASIC SUPERVISION-REGISTRATION FEES
0200437790	03/05/19	\$207.06	\$0.00	N	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437791	03/05/19	\$11.01	\$0.00	N	AT&T	BASIC SUPERVISION-INTERNET
0200437791	03/05/19	\$173.45	\$0.00	N	AT&T	BASIC SUPERVISION-TELEPHONE
0200437792	03/05/19	\$105.56	\$0.00	N	BARRERA, HERIBERTO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437793	03/05/19	\$271.36	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200437794	03/05/19	\$877.01	\$0.00	N	BOB BARKER COMPANY, INC.	SATF-GENERAL SUPPLIES
0200437795	03/05/19	\$344.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200437796	03/05/19	\$820.95	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200437797	03/05/19	\$405.42	\$0.00	N	CABRERA, FERNANDO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200437798	03/05/19	\$130.90	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200437799	03/05/19	\$158.63	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-CAPITAL LEASES
0200437800	03/05/19	\$147.02	\$0.00	N	CANON FINANCIAL SERVICES, INC.	SATF-CAPITAL LEASES
0200437801	03/05/19	\$44.08	\$0.00	N	CANTU, GERARDO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437802	03/05/19	\$149.64	\$0.00	N	CARRILLO, VERONICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437803	03/05/19	\$606.54	\$0.00	N	CC DISTRIBUTORS, INC.	SATF-GENERAL SUPPLIES
0200437804	03/05/19	\$532.60	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200437805	03/05/19	\$2,580.57	\$0.00	N	COAST TO COAST COMPUTER PRODUCTS, INC	BASIC SUPERVISION-GENERAL SUPPLIES
0200437806	03/05/19	\$39.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437807	03/05/19	\$87.50	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200437808	03/05/19	\$221.00	\$0.00	N	FLORES, J.R. "BOBBY" JUDGE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437809	03/05/19	\$119.48	\$0.00	N	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437810	03/05/19	\$54.52	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437811	03/05/19	\$175.16	\$0.00	N	GARZA, ADRIANA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437812	03/05/19	\$23.20	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY

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0200437812	03/05/19	\$412.20	\$0.00	N	GARZA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200437813	03/05/19	\$3,489.75	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200437814	03/05/19	\$8,465.67	\$0.00	N	GEORGE MASON UNIVERSITY	BASIC SUPERVISION-OTHER PROF SRV
0200437815	03/05/19	\$38.86	\$0.00	N	GONZALEZ, NORMA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437816	03/05/19	\$76.56	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200437816	03/05/19	\$125.28	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200437817	03/05/19	\$46.40	\$0.00	N	GUERRERO, VANESSA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437818	03/05/19	\$221.00	\$0.00	N	HERNANDEZ, ITZEL	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437819	03/05/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC SUPERVISION-GENERAL SUPPLIES
0200437820	03/05/19	\$221.00	(\$221.00)	Y	KANG, MARTA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437821	03/05/19	\$432.10	\$0.00	N	KELLOGG, ANITA E.	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200437822	03/05/19	\$79.46	\$0.00	N	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437823	03/05/19	\$94.00	\$0.00	N	LLOYD GOSSELINK ROCHELLE & TOWNSEND, F	BASIC SUPERVISION-LEGAL SRV
0200437824	03/05/19	\$221.00	\$0.00	N	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437825	03/05/19	\$795.24	\$0.00	N	LOWE'S BUS. ACCOUNT 821 3144 032708 3	SATF-GENERAL SUPPLIES
0200437826	03/05/19	\$9,370.72	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200437827	03/05/19	\$160.00	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-OTHER PROF SRV
0200437828	03/05/19	\$709.65	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200437829	03/05/19	\$3,260.60	\$0.00	N	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200437830	03/05/19	\$35.95	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200437831	03/05/19	\$1,363.00	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200437832	03/05/19	\$176.63	\$0.00	N	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200437833	03/05/19	\$221.00	\$0.00	N	PATRICK, ARNOLD K.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437834	03/05/19	\$221.00	\$0.00	N	PAZ, CECILIA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437835	03/05/19	\$221.00	\$0.00	N	PEREZ, VERONICA REYES	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437836	03/05/19	\$36,770.34	\$0.00	N	SHORELINE, INC.	TJJD-A-PRE&POST ADJ PANS-ROOM&BOARD EXT
0200437837	03/05/19	\$390.00	\$0.00	N	ZEPOL, INC.	SATF-REGISTRATION FEES
0200437838	03/05/19	\$305.90	\$0.00	N	AT&T	DA FED SHRG-TREAS-TELEPHONE
0200437839	03/05/19	\$46.05	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200437840	03/05/19	\$50.00	\$0.00	N	PUEBLO TIRES LTD	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200437841	03/05/19	\$359.39	\$0.00	N	TIME WARNER CABLE	DA FED SHRG-TREAS-INTERNET
0200437842	03/12/19	\$90.00	\$0.00	N	ALANIZ, SARA	ELC-TRAVEL OUT OF COUNTY
0200437843	03/12/19	\$34.69	\$0.00	N	AT&T	SATF-TELEPHONE
0200437844	03/12/19	\$89.25	\$0.00	N	AT&T	SATF-TELEPHONE
0200437845	03/12/19	\$332.50	\$0.00	N	BARRERA, JACKLYN DIANNE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437846	03/12/19	\$172.00	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200437847	03/12/19	\$238.38	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437848	03/12/19	\$778.85	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200437849	03/12/19	\$161.92	\$0.00	N	CITY OF EDINBURG	SATF-DISPOSAL
0200437850	03/12/19	\$90.00	\$0.00	N	CORTES, DIANA	ELC-TRAVEL OUT OF COUNTY
0200437851	03/12/19	\$332.50	\$0.00	N	COWARD, DAVID JOSEPH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200437852	03/12/19	\$6,550.00	\$0.00	N	DELL MARKETING L.P.	CJD-VUCAP-FURN & EQUIP CNTRLD
0200437853	03/12/19	\$0.46	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE
0200437854	03/12/19	\$94.08	\$0.00	N	DISH NETWORK	SATF-CABLE/SATELLITE TV
0200437855	03/12/19	\$28,113.90	\$0.00	N	DUVAL COUNTY	TJJD-A-PRE&POST ADJ PAS-ROOM&BRD INTRNAL
0200437856	03/12/19	\$197.78	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200437857	03/12/19	\$11,938.30	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-VAP-FURN & EQUIP CNTRLD
0200437857	03/12/19	\$9,743.46	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-VAP-GENERAL SUPPLIES
0200437857	03/12/19	\$380.87	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SATF-GENERAL SUPPLIES
0200437858	03/12/19	\$90.00	\$0.00	N	GUAJARDO, MATHEW	ELC-TRAVEL OUT OF COUNTY
0200437859	03/12/19	\$596.96	\$0.00	N	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES
0200437860	03/12/19	\$90.00	\$0.00	N	GUTIERREZ, CYNTHIA A.	H.D. ADM-TRAVEL OUT OF COUNTY
0200437861	03/12/19	\$5,624.44	\$0.00	N	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200437862	03/12/19	\$694.98	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	ELC-TRAVEL OUT OF COUNTY
0200437862	03/12/19	\$231.66	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	H.D. ADM-TRAVEL OUT OF COUNTY
0200437862	03/12/19	\$231.66	\$0.00	N	HILTON GARDEN INN SOUTH PADRE ISLAND	TECE-TRAVEL OUT OF COUNTY
0200437863	03/12/19	\$2,602.19	\$0.00	N	LA JOYA I.S.D.	GRANTS LVL 5-DUE TO OTHER GOVT
0200437864	03/12/19	\$63.22	\$0.00	N	LOZANO, JO ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437865	03/12/19	\$42.92	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437866	03/12/19	\$278.40	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437867	03/12/19	\$6,434.13	\$0.00	N	MISSION INDEPENDENT SCHOOL DISTRICT	GRANTS LVL 5-DUE TO OTHER GOVT
0200437868	03/12/19	\$600.00	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200437869	03/12/19	\$554.76	\$0.00	N	MONZER H. YAZJI, M.D. & ASSOCIATES	SATF-PHYSICIAN SRV
0200437870	03/12/19	\$3,570.60	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200437871	03/12/19	\$3,658.30	\$0.00	N	OFFICE DEPOT, INC.	BASIC SUPERVISION-GENERAL SUPPLIES

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0200437872	03/12/19	\$638.70	\$0.00	N	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY
0200437873	03/12/19	\$88.74	\$0.00	N	PENA, PALMIRA R.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437874	03/12/19	\$2,880.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV
0200437875	03/12/19	\$2,880.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV
0200437876	03/12/19	\$300.43	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200437877	03/12/19	\$758.22	\$0.00	N	PROMO UNIVERSAL LLC	ELC-GENERAL SUPPLIES
0200437878	03/12/19	\$5,997.31	\$0.00	N	PROMO UNIVERSAL LLC	RLSS/LPHS-GENERAL SUPPLIES
0200437879	03/12/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200437880	03/12/19	\$2,750.00	\$0.00	N	RECOVERY HEALTHCARE CORPORATION	HC EMRGIN ADLT STRTGY-GENERAL SUPPLIES
0200437881	03/12/19	\$175.00	\$0.00	N	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SRV
0200437882	03/12/19	\$90.00	\$0.00	N	RUIZ, AMY	TECE-TRAVEL OUT OF COUNTY
0200437883	03/12/19	\$23.11	\$0.00	N	SAENZ, SUZANA RAMOS	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200437884	03/12/19	\$1,875.00	\$0.00	N	SKILLPATH SEMINARS	BASIC SUPERVISION-REGISTRATION FEES
0200437885	03/12/19	\$3,096.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV
0200437885	03/12/19	\$2,580.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDCOUCH ISD JJAEP-OTHER SRV
0200437885	03/12/19	\$7,310.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	EDINBURG CISD JJAEP-OTHER SRV
0200437885	03/12/19	\$27.88	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	JJAEP-LATE FEES,PENALTIES & FIN CHRGR
0200437885	03/12/19	\$2,494.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MCALLEN ISD JJAEP-OTHER SRV
0200437885	03/12/19	\$9,804.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MERCEDES ISD JJAEP-OTHER SRV
0200437885	03/12/19	\$1,548.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	MISSION ISD JJAEP-OTHER SRV
0200437885	03/12/19	\$1,204.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	SHARYLAND ISD JJAEP-OTHER SRV
0200437885	03/12/19	\$13,072.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV
0200437885	03/12/19	\$5,848.00	\$0.00	N	SOUTHWEST KEY PROGRAMS, INC.	WESLACO ISD JJAEP-OTHER SRV
0200437886	03/12/19	\$112.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES
0200437887	03/12/19	\$2,395.10	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CHILD HEALTH-GENERAL SUPPLIES
0200437888	03/12/19	\$1,065.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PHHS-GENERAL SUPPLIES
0200437889	03/12/19	\$125.64	\$0.00	N	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES
0200437890	03/12/19	\$400.00	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	BASIC SUPERVISION-REGISTRATION FEES
0200437891	03/12/19	\$5,077.30	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	ALT INCARCERATION PRG-HEALTH INSURANCE
0200437891	03/12/19	\$15.54	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	ALT INCARCERATION PRG-LIFE INSURANCE
0200437891	03/12/19	\$1,484.90	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	DRUG CRT-HEALTH INSURANCE
0200437891	03/12/19	\$4.44	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	DRUG CRT-LIFE INSURANCE
0200437891	03/12/19	\$2,107.50	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	DWI CRT-HEALTH INSURANCE
0200437891	03/12/19	\$6.66	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	DWI CRT-LIFE INSURANCE
0200437891	03/12/19	\$2,730.10	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	FEDERAL RSAT-HEALTH INSURANCE
0200437891	03/12/19	\$8.88	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	FEDERAL RSAT-LIFE INSURANCE
0200437891	03/12/19	\$1,842.90	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	HC EMRGIN ADLT STRTGY-HEALTH INSURANCE
0200437891	03/12/19	\$4.44	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	HC EMRGIN ADLT STRTGY-LIFE INSURANCE
0200437891	03/12/19	\$2,705.20	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	MISD DWI CRT-HEALTH INSURANCE
0200437891	03/12/19	\$6.66	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	MISD DWI CRT-LIFE INSURANCE
0200437891	03/12/19	\$1,229.64	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	VETERANS CRT-HEALTH INSURANCE
0200437891	03/12/19	\$3.11	\$0.00	N	TDCJ-CJAD CONFERENCE FUND	VETERANS CRT-LIFE INSURANCE
0200437892	03/12/19	\$2,106.59	\$0.00	N	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET
0200437893	03/12/19	\$25.52	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437894	03/12/19	\$6,950.00	\$0.00	N	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SRV
0200437895	03/12/19	\$136.76	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-GASOL
0200437896	03/12/19	\$135.14	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437897	03/12/19	\$87.00	\$0.00	N	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200437898	03/12/19	\$90.00	\$0.00	N	CABEZA DE VACA, JOSE	PCT1 ADM-TRAVEL OUT OF COUNTY
0200437899	03/12/19	\$100.00	\$0.00	N	DARK HORSE LAW ENFORCEMENT TRAINING, I	DA FED SHRG-TREAS-REGISTRATION FEE
0200437900	03/12/19	\$77.97	\$0.00	N	DAYS INN GEORGETOWN	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200437901	03/12/19	\$96.00	\$0.00	N	FUENTES, DAVID	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200437902	03/12/19	\$134.09	\$0.00	N	GARCIA, SAUL	PCT1 ADM-TRAVEL OUT OF COUNTY
0200437903	03/12/19	\$69.00	\$0.00	N	RANGEL, HUGO	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200437904	03/12/19	\$53.77	\$0.00	N	SUAREZ, DAVID	PCT1 ADM-TRAVEL OUT OF COUNTY
0200437905	03/12/19	\$204.62	\$0.00	N	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY
0200437906	03/12/19	\$69.82	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437907	03/12/19	\$59.16	\$0.00	N	AT&T	WIC LAC CENTER-TELEPHONE
0200437908	03/12/19	\$993.15	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437909	03/12/19	\$1,860.56	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200437910	03/12/19	\$10.15	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-TRAVEL IN COUNTY
0200437911	03/12/19	\$11.00	\$0.00	N	CARRIZALES, ESTHER BURLENE	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200437912	03/12/19	\$96.51	\$0.00	N	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY
0200437913	03/12/19	\$103.08	\$0.00	N	CITY OF DONNA	WIC ADM-WATER/SEWERAGE
0200437914	03/12/19	\$202.40	\$0.00	N	CITY OF EDINBURG	WIC ADM-DISPOSAL

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0200437914	03/12/19	\$69.56	\$0.00	N	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE
0200437915	03/12/19	\$82.92	\$0.00	N	CITY OF ELSA	WIC ADM-DISPOSAL
0200437916	03/12/19	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200437916	03/12/19	\$57.42	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200437917	03/12/19	\$125.67	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL
0200437917	03/12/19	\$97.24	\$0.00	N	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE
0200437918	03/12/19	\$128.82	\$0.00	N	CORTEZ, MARIBEL	WIC ADM-TRAVEL IN COUNTY
0200437919	03/12/19	\$148.06	\$0.00	N	CYTECH HEATING & COOLING, L.C.	WIC ADM-REPAIR & MAINT SRV
0200437919	03/12/19	\$0.29	\$0.00	N	CYTECH HEATING & COOLING, L.C.	WIC-LATE FEES,PENALTIES & FIN CHRG
0200437920	03/12/19	\$6,029.18	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE
0200437921	03/12/19	\$94.12	\$0.00	N	EAN HOLDINGS, LLC	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200437922	03/12/19	\$322.86	\$0.00	N	FEDEX	WIC ADM-POSTAGE
0200437923	03/12/19	\$109.07	\$0.00	N	FEDEX	WIC ADM-POSTAGE
0200437924	03/12/19	\$927.88	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200437925	03/12/19	\$384.49	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES
0200437926	03/12/19	\$15.83	\$0.00	N	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY
0200437927	03/12/19	\$26.22	\$0.00	N	GONZALES, PATRICIA	WIC ADM-TRAVEL IN COUNTY
0200437928	03/12/19	\$1,801.24	\$0.00	N	GULF COAST PAPER CO.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200437929	03/12/19	\$66.12	\$0.00	N	LOZANO, ISABEL	WIC B/F PRG-TRAVEL IN COUNTY
0200437930	03/12/19	\$436.46	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY
0200437931	03/12/19	\$144.88	\$0.00	N	MARQUEZ, ANA	WIC ADM-TRAVEL IN COUNTY
0200437932	03/12/19	\$15.95	\$0.00	N	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY
0200437933	03/12/19	\$90.54	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-DISPOSAL
0200437933	03/12/19	\$31.05	\$0.00	N	MCALLEN PUBLIC UTILITIES	WIC ADM-WATER/SEWERAGE
0200437934	03/12/19	\$25.17	\$0.00	N	MCI COMMERCIAL SERVICES, INC.	WIC ADM-TELEPHONE
0200437935	03/12/19	\$319.70	\$0.00	N	MCKESSON MEDICAL-SURGICAL INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200437936	03/12/19	\$61.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE
0200437937	03/12/19	\$1,436.10	\$0.00	N	MISSION AUTO ELECTRIC, INC.	WIC ADM-REPAIR & MAINT SRV
0200437938	03/12/19	\$8.76	\$0.00	N	MORENO, MARIA TERESA	WIC ADM-TRAVEL IN COUNTY
0200437939	03/12/19	\$226.62	\$0.00	N	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY
0200437940	03/12/19	\$19.66	\$0.00	N	PEREZ, VANESSA	WIC B/F PRG-TRAVEL IN COUNTY
0200437941	03/12/19	\$805.56	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200437941	03/12/19	\$34.60	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200437942	03/12/19	\$49.88	\$0.00	N	RAMIREZ, KRISTINA	WIC ADM-TRAVEL IN COUNTY
0200437943	03/12/19	\$4,944.50	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200437944	03/12/19	\$315.59	\$0.00	N	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL
0200437945	03/12/19	\$77.14	\$0.00	N	RESENDEZ, PATSY I	WIC ADM-TRAVEL IN COUNTY
0200437946	03/12/19	\$13.69	\$0.00	N	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY
0200437947	03/12/19	\$294.49	\$0.00	N	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-REPAIR & MAINT SRV
0200437948	03/12/19	\$28.64	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL
0200437948	03/12/19	\$82.41	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE
0200437948	03/12/19	(\$67.08)	\$0.00	N	SHARYLAND WATER SUPPLY CORP	WIC-LATE FEES,PENALTIES & FIN CHRG
0200437949	03/12/19	\$10.50	\$0.00	N	SIERRA, GLORIA	WIC B/F PRG-TRAVEL IN COUNTY
0200437950	03/12/19	\$30.51	\$0.00	N	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY
0200437951	03/12/19	\$7.77	\$0.00	N	SOTO, DAISY	WIC B/F PRG-TRAVEL IN COUNTY
0200437952	03/12/19	\$0.00	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES
0200437952	03/12/19	\$280.62	\$0.00	N	STAPLES BUSINESS ADVANTAGE	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200437953	03/12/19	\$160.00	\$0.00	N	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200437954	03/12/19	\$499.00	\$0.00	N	TRAVEL ADVISORS	WIC LAC SUPP CENTER-TRAVEL OUT OF COUNTY
0200437955	03/12/19	\$20.36	\$0.00	N	TREVINO, DORA A. MONTELONGO	WIC ADM-TRAVEL IN COUNTY
0200437956	03/12/19	\$154.11	\$0.00	N	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY
0200437957	03/12/19	\$650.34	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL
0200437958	03/12/19	\$311.84	\$0.00	N	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES
0200437958	03/12/19	\$52.44	\$0.00	N	VERIZON WIRELESS	WIC B/F PRG-WIRELESS DEVICES
0200437958	03/12/19	\$26.22	\$0.00	N	VERIZON WIRELESS	WIC LAC CENTER-WIRELESS DEVICES
0200437959	03/12/19	\$40.77	\$0.00	N	VILLARREAL, BELINDA	WIC ADM-TRAVEL IN COUNTY
0200437960	03/12/19	\$61.83	\$0.00	N	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY
0200437961	03/12/19	\$255.33	\$0.00	N	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL
0200437962	03/12/19	\$105.14	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL
0200437963	03/12/19	\$89.73	\$0.00	N	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY
0200437964	03/12/19	\$31.20	\$0.00	N	ZAPATA, AIDA M.	WIC ADM-TRAVEL IN COUNTY
0200437965	03/12/19	\$2,600.00	\$0.00	N	ACE COURT REPORTING SERVICE	CRT REPORTER SRV-OTHER PROF SRV
0200437966	03/12/19	\$183.61	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437967	03/12/19	\$1.39	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437967	03/12/19	\$163.04	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV

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0200437968	03/12/19	\$346.09	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200437969	03/12/19	\$25.88	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200437970	03/12/19	\$180.00	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437971	03/12/19	\$120.84	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE
0200437972	03/12/19	\$98.75	\$0.00	N	AIRGAS, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200437973	03/12/19	\$16,398.21	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200437973	03/12/19	\$2.16	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437974	03/12/19	\$693.00	\$0.00	N	ARROW-MAGNOLIA INTERNATIONAL LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200437975	03/12/19	\$4,300.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200437976	03/12/19	\$97.18	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200437977	03/12/19	\$172.79	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-CAPITAL LEASES
0200437977	03/12/19	\$71.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200437978	03/12/19	\$161.00	\$0.00	N	CAVAZOS, CYNTHIA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200437979	03/12/19	\$417.95	\$0.00	N	COLE INFORMATION	LAW LIBRARY-REFERENCE MATERIALS
0200437980	03/12/19	\$2,089.80	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES
0200437981	03/12/19	\$268.33	\$0.00	N	DIRECTV, INC.	PCT4 RD MAINT-CABLE/SATELLITE TV
0200437982	03/12/19	\$99.55	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200437982	03/12/19	\$0.03	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437983	03/12/19	\$323.96	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200437983	03/12/19	\$0.11	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437984	03/12/19	\$2,450.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200437985	03/12/19	\$2,462.85	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437986	03/12/19	\$2,974.21	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437986	03/12/19	\$0.98	\$0.00	N	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437987	03/12/19	\$828.00	\$0.00	N	G & S GLASS LLC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200437988	03/12/19	\$2,100.00	\$0.00	N	GARZA, ALMA A. C.S.R.	CRT REPORTER SRV-OTHER PROF SRV
0200437989	03/12/19	\$169.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200437989	03/12/19	\$0.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437989	03/12/19	\$53.90	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 ADM-GENERAL SUPPLIES
0200437990	03/12/19	\$1,339.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES
0200437990	03/12/19	\$1.21	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-GENERAL SUPPLIES
0200437990	03/12/19	\$4.10	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHRG
0200437990	03/12/19	\$594.56	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200437991	03/12/19	\$0.10	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200437991	03/12/19	\$150.00	\$0.00	N	GUTHRIE'S SAFE & LOCK	PCT3 RD MAINT-REPAIR & MAINT SRV
0200437992	03/12/19	\$193.24	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT4 RD MAINT-GENERAL SUPPLIES
0200437993	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437994	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200437995	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200437996	03/12/19	\$324.06	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-GENERAL SUPPLIES
0200437997	03/12/19	\$117.22	\$0.00	N	IVAN'S AUTOMOTIVE	DA FED SHRG-TREAS-REPAIR & MAINT SRV
0200437998	03/12/19	\$120.00	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-GENERAL SUPPLIES
0200437999	03/12/19	\$546.00	\$0.00	N	KINSEL, LISA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438000	03/12/19	\$237.00	\$0.00	N	KVAPIL, MARK A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438001	03/12/19	\$1,918.19	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200438002	03/12/19	\$1,257.22	\$0.00	N	LIVELY, SHANA CSR-RPR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438003	03/12/19	\$268.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY
0200438004	03/12/19	\$737.20	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY
0200438005	03/12/19	\$4.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200438005	03/12/19	\$69.30	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 ADM-TECHNICAL SRV
0200438005	03/12/19	\$10.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT4 RD MAINT-TECHNICAL SRV
0200438006	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200438006	03/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-BOTTLED WATER
0200438006	03/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT3 ADM-EQUIP & VEHICLE RENT
0200438006	03/12/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200438006	03/12/19	\$5.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT
0200438006	03/12/19	\$136.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200438007	03/12/19	\$20.19	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-LATE FEES,PENALTIES & FIN CHRG
0200438007	03/12/19	\$350.03	\$0.00	N	NORTH ALAMO WATER SUPPLY	PCT4 ADM-WATER/SEWERAGE
0200438008	03/12/19	\$7.26	\$0.00	N	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-GENERAL SUPPLIES
0200438009	03/12/19	\$123.33	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200438010	03/12/19	\$5.73	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200438011	03/12/19	\$11.30	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200438012	03/12/19	\$41.48	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200438013	03/12/19	\$436.41	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200438014	03/12/19	\$371.40	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438015	03/12/19	\$19.81	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438016	03/12/19	\$24.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438017	03/12/19	\$34.57	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438018	03/12/19	\$37.26	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438019	03/12/19	\$56.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 ADM-ELECTRICITY
0200438020	03/12/19	\$87.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200438021	03/12/19	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200438022	03/12/19	\$50.97	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200438023	03/12/19	\$200.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200438023	03/12/19	\$160.00	\$0.00	N	SAFETY-KLEEN SYSTEMS INC	PCT4 RD MAINT-REPAIR & MAINT SRV
0200438024	03/12/19	\$500.00	\$0.00	N	SALAZAR, IRENE	CRT REPORTER SRV-OTHER PROF SRV
0200438025	03/12/19	\$258.69	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200438026	03/12/19	\$10.00	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200438026	03/12/19	\$30.14	\$0.00	N	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE
0200438027	03/12/19	\$240.00	\$0.00	N	SOS TECHNOLOGIES	PCT3 RD MAINT-EQUIP & VEHICLE RENT
0200438027	03/12/19	\$0.75	\$0.00	N	SOS TECHNOLOGIES	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438028	03/12/19	\$210.00	\$0.00	N	STATE BAR OF TEXAS	LAW LIBRARY-REFERENCE MATERIALS
0200438029	03/12/19	\$35.00	\$0.00	N	SUPERIOR ALARMS	DA FED SHRG-TREAS-ELEC SURV & SEC
0200438030	03/12/19	\$120.90	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-REPAIR & MAINT SRV
0200438031	03/12/19	\$2,018.00	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT4 RD MAINT-GENERAL SUPPLIES
0200438032	03/12/19	\$628.50	\$0.00	N	TRACTOR SUPPLY CO. OF TEXAS LP	PCT4 RD MAINT-GENERAL SUPPLIES
0200438033	03/12/19	\$277.00	\$0.00	N	TREE OF LIFE NURSERY, LLC	PCT4 ADM-GENERAL SUPPLIES
0200438034	03/12/19	\$650.00	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438034	03/12/19	\$0.21	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438035	03/12/19	\$1,251.93	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DA FED SHRG-TREAS-GASOLINE/DIESEL
0200438036	03/12/19	\$513.63	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438036	03/12/19	\$0.34	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438037	03/12/19	\$970.00	\$0.00	N	VASQUEZ, REGINA CSR	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438038	03/12/19	\$781.04	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200438039	03/12/19	\$291.00	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200438040	03/12/19	\$10,145.45	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 LAS MILPAS RD(10TH-MCCOLL)-AID GOVT
0200438040	03/12/19	\$15.01	\$0.00	N	B2Z ENGINEERING, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438041	03/12/19	\$27.67	\$0.00	N	C.S.S. TECHNOLOGY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438041	03/12/19	\$9,900.00	\$0.00	N	C.S.S. TECHNOLOGY, INC.	R&B FUND-A/P PRIOR YEAR ACCRUALS
0200438042	03/12/19	\$5.92	\$0.00	N	C.S.S. TECHNOLOGY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438043	03/12/19	\$31.26	\$0.00	N	CLORE CONSTRUCTION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438044	03/12/19	\$31.02	\$0.00	N	DEERE & COMPANY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438045	03/12/19	\$199.94	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438046	03/12/19	\$15,540.67	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-AID GOVT
0200438046	03/12/19	\$5,460.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200438047	03/12/19	\$800.84	\$0.00	N	RABA KISTNER, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200438048	03/12/19	\$1,856.71	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200438048	03/12/19	\$2.54	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438049	03/12/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-DISPOSAL
0200438049	03/12/19	\$0.16	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438050	03/12/19	\$12,298.92	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200438050	03/12/19	\$19.86	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438051	03/12/19	\$21.80	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200438051	03/12/19	\$183.75	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200438051	03/12/19	\$299.22	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200438051	03/12/19	\$245.07	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200438051	03/12/19	\$478.01	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200438052	03/12/19	\$2,848.84	\$0.00	N	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200438053	03/12/19	\$1,503.21	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200438053	03/12/19	\$0.33	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438054	03/12/19	\$384.32	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200438054	03/12/19	\$0.38	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438055	03/12/19	\$1.06	\$0.00	N	CERTIFIED LABORATORIES DIVISION	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438055	03/12/19	\$280.00	\$0.00	N	CERTIFIED LABORATORIES DIVISION	PCT2 RD MAINT-REPAIR & MAINT SRV
0200438056	03/12/19	\$53.47	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200438057	03/12/19	\$52.27	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200438058	03/12/19	\$66.97	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200438059	03/12/19	\$330.90	\$0.00	N	CITY OF WESLACO	PCT1 ADM-DISPOSAL
0200438059	03/12/19	\$40.92	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR

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 A/P Check Register
 Check Dates: 3/1/19 to 3/31/2019 March 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200438059	03/12/19	\$41.05	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200438060	03/12/19	\$23.88	\$0.00	N	CITY OF WESLACO	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200438060	03/12/19	\$83.37	\$0.00	N	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE
0200438061	03/12/19	\$49.94	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY
0200438062	03/12/19	\$35.22	\$0.00	N	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY
0200438063	03/12/19	\$355.94	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200438064	03/12/19	\$1.12	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	DA FED SHRG-TREAS-TELEPHONE
0200438064	03/12/19	\$0.14	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE
0200438064	03/12/19	\$0.25	\$0.00	N	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE
0200438065	03/12/19	\$153.78	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200438066	03/12/19	\$2,998.31	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438067	03/12/19	\$5,296.67	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200438067	03/12/19	\$0.97	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438068	03/12/19	\$3,162.15	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200438069	03/12/19	\$30.00	\$0.00	N	FUEL INJECTION SERVICE INC.	H.D. ADM-GENERAL SUPPLIES
0200438070	03/12/19	\$535.00	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-PRINTING & BINDING
0200438070	03/12/19	\$1,048.99	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES
0200438070	03/12/19	\$3.11	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200438071	03/12/19	\$66.26	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438072	03/12/19	\$32.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-CAPITAL LEASES
0200438072	03/12/19	\$0.32	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-GENERAL SUPPLIES
0200438072	03/12/19	\$33.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT1 ADM-REPAIR & MAINT SRV
0200438073	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200438074	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200438075	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200438076	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200438077	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200438078	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	CW MECH SHOP-GENERAL SUPPLIES
0200438079	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT1 RD MAINT-GENERAL SUPPLIES
0200438080	03/12/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT2 RD MAINT-GENERAL SUPPLIES
0200438081	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200438082	03/12/19	\$7.50	(\$7.50)	Y	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200438083	03/12/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200438084	03/12/19	\$1,067.81	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200438084	03/12/19	\$4.21	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438085	03/12/19	\$450.00	\$0.00	N	INTERNATIONAL RIGHT OF WAY ASSOC (PO)	PCT2 ADM-DUES & MEMBERSHIPS
0200438086	03/12/19	\$61.95	\$0.00	N	JASON'S DELI	CW MECH SHOP-FOOD
0200438086	03/12/19	\$0.10	\$0.00	N	JASON'S DELI	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438087	03/12/19	\$23,846.30	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-A/P PRIOR YEAR ACCR
0200438087	03/12/19	\$176.40	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200438088	03/12/19	\$25.00	\$0.00	N	LA MEXICANA BAKERY	CW MECH SHOP-FOOD
0200438088	03/12/19	\$0.05	\$0.00	N	LA MEXICANA BAKERY	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438089	03/12/19	\$819.88	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200438090	03/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200438090	03/12/19	\$259.23	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE
0200438091	03/12/19	\$1.00	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438091	03/12/19	\$31.66	\$0.00	N	MILITARY HIGHWAY WATER SUPPLY CORP.	CW MECH SHOP-WATER/SEWERAGE
0200438092	03/12/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438092	03/12/19	\$34.00	\$0.00	N	MODEL LAUNDRY, LLC	CW MECH SHOP-TECHNICAL SRV
0200438092	03/12/19	\$0.08	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200438092	03/12/19	\$42.60	\$0.00	N	MODEL LAUNDRY, LLC	PCT2 ADM-TECHNICAL SRV
0200438093	03/12/19	\$29.25	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-BOTTLED WATER
0200438093	03/12/19	\$0.09	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438093	03/12/19	\$117.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200438093	03/12/19	\$23.92	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES
0200438093	03/12/19	\$0.35	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200438094	03/12/19	\$13.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER
0200438094	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER
0200438094	03/12/19	\$4.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT
0200438094	03/12/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438095	03/12/19	\$114.40	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-BOTTLED GAS
0200438095	03/12/19	\$0.33	\$0.00	N	MR. G PROPANE #1 LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438096	03/12/19	\$34.37	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200438096	03/12/19	\$0.02	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438097	03/12/19	\$795.99	\$0.00	N	OFFICE DEPOT, INC.	PCT1 ADM-GENERAL SUPPLIES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200438098	03/12/19	\$27.56	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 ADM-ELEC SURVEILL & SECURITY
0200438098	03/12/19	\$30.32	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 RD MAINT-ELEC SURVEILL & SECURITY
0200438098	03/12/19	\$0.06	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438099	03/12/19	\$45.82	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 RD MAINT-ELECTRICITY
0200438100	03/12/19	\$5.64	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438100	03/12/19	\$2,639.68	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT2 RD MAINT-REPAIR & MAINT SRV
0200438101	03/12/19	\$7.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200438102	03/12/19	\$216.23	\$0.00	N	RIO HYDRAULIC SALES & SERVICE	PCT1 RD MAINT-GENERAL SUPPLIES
0200438103	03/12/19	\$45.46	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200438104	03/12/19	\$41.39	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200438105	03/12/19	\$17.78	\$0.00	N	SANTEX TRUCK CENTER LTD	PCT3 RD MAINT-GENERAL SUPPLIES
0200438106	03/12/19	\$40.00	\$0.00	N	SLIK PITT	PCT1 RD MAINT-REPAIR & MAINT SRV
0200438107	03/12/19	\$600.00	\$0.00	N	SOS TECHNOLOGIES	PCT2 ADM-EQUIP & VEHICLE RENT
0200438107	03/12/19	\$0.50	\$0.00	N	SOS TECHNOLOGIES	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200438108	03/12/19	\$0.03	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438108	03/12/19	\$21.00	\$0.00	N	T & W TIRE LLC	CW MECH SHOP-REPAIR & MAINT SRV
0200438109	03/12/19	\$2,187.80	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200438110	03/12/19	\$1,151.80	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438111	03/12/19	\$6,609.72	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438111	03/12/19	\$1,816.07	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-GENERAL SUPPLIES
0200438111	03/12/19	\$5.67	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438112	03/12/19	\$384.09	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200438113	03/12/19	\$2.99	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438113	03/12/19	\$637.39	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200438114	03/12/19	\$0.25	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438114	03/12/19	\$415.72	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200438115	03/12/19	\$814.17	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438116	03/12/19	\$300.06	\$0.00	N	VALMAC ELECTRIC	CW MECH SHOP-GENERAL SUPPLIES
0200438117	03/12/19	\$0.39	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200438117	03/12/19	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200438118	03/12/19	\$236.40	\$0.00	N	W. W. GRAINGER, INC.	JUST CRT TECH-GENERAL SUPPLIES
0200438119	03/12/19	\$285.59	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200438120	03/12/19	\$284.94	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200438121	03/12/19	\$78.85	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200438122	03/12/19	\$78.85	\$0.00	N	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL
0200438123	03/12/19	\$0.13	\$0.00	N	WINDSHIELD XPRESS	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438123	03/12/19	\$160.00	\$0.00	N	WINDSHIELD XPRESS	CW MECH SHOP-REPAIR & MAINT SRV
0200438124	03/19/19	\$19.72	\$0.00	N	AGUILAR, JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438125	03/19/19	\$127.20	\$0.00	N	BIMBO BAKERIES USA, INC.	SATF-FOOD
0200438126	03/19/19	\$147.50	\$0.00	N	BORDEN DAIRY COMPANY OF TEXAS, LLC	SATF-FOOD
0200438127	03/19/19	\$205.45	\$0.00	N	BUSTER LIND PRODUCE	SATF-FOOD
0200438128	03/19/19	\$324.65	\$0.00	N	CANO PRODUCE CO., INC.	SATF-FOOD
0200438129	03/19/19	\$203.50	\$0.00	N	CARDENAS, CATHY	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200438130	03/19/19	\$203.50	\$0.00	N	CASTILLEJA, ROSARIO R.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200438131	03/19/19	\$1,650.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	BASIC SUPERVISION-REGISTRATION FEES
0200438132	03/19/19	\$165.00	\$0.00	N	CORRECTIONAL MANAGEMENT INSTITUTE OF	TJJD-A-PRE&POST ADJ DET PRE-REGISTN FEES
0200438133	03/19/19	\$140.47	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200438133	03/19/19	\$130.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200438133	03/19/19	\$217.17	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200438134	03/19/19	\$6.29	\$0.00	N	EAN HOLDINGS, LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200438135	03/19/19	\$75.54	\$0.00	N	EXQUISITA TORTILLAS, INC.	SATF-FOOD
0200438136	03/19/19	\$302.50	\$0.00	N	FALCON, DANIEL	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200438137	03/19/19	\$99.00	\$0.00	N	FAURESTAL, JEAN JACQUES	SATF-TRAVEL OUT OF COUNTY
0200438138	03/19/19	\$1,390.00	\$0.00	N	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES
0200438139	03/19/19	\$203.50	\$0.00	N	GARZA, YESICA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200438140	03/19/19	\$10,486.00	\$0.00	N	GILLUM, RHONDA L., C.P.A.	BASIC SUPERVISION-ACCT AUDIT & FINAN SRV
0200438141	03/19/19	\$3,290.00	\$0.00	N	GONZALEZ, AMANDO O.	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200438142	03/19/19	\$750.00	\$0.00	N	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV
0200438143	03/19/19	\$545.97	\$0.00	N	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES
0200438144	03/19/19	\$203.50	\$0.00	N	LOPEZ, IRIS VALERIA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200438145	03/19/19	\$203.50	\$0.00	N	MARES, NORMA T.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200438146	03/19/19	\$9,600.00	\$0.00	N	MIRELES PSYCHOLOGICAL HEALTH SERVICES	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200438147	03/19/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	SATF-EQUIP & VEHICLE RENT
0200438148	03/19/19	\$157.80	\$0.00	N	NICHO PRODUCE CO, INC	SATF-FOOD
0200438149	03/19/19	\$830.56	\$0.00	N	NORTH ALAMO WATER SUPPLY	SATF-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200438150	03/19/19	\$233.26	\$0.00	N	OFFICE DEPOT, INC.	SATF-GENERAL SUPPLIES
0200438151	03/19/19	\$36.90	\$0.00	N	OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV
0200438152	03/19/19	\$1,222.00	\$0.00	N	OTSO, INC.	BASIC SUPERVISION-OTHER SRV
0200438153	03/19/19	\$203.50	\$0.00	N	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200438154	03/19/19	\$2,880.00	\$0.00	N	PINA, GREGORIO III, PH. D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV
0200438155	03/19/19	\$99.99	\$0.00	N	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV
0200438156	03/19/19	\$54.52	\$0.00	N	RAMIREZ, OSCAR	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438157	03/19/19	\$7,360.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200438158	03/19/19	\$3,300.00	\$0.00	N	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES
0200438159	03/19/19	\$203.50	\$0.00	N	RODRIGUEZ, LUCIANA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE
0200438160	03/19/19	\$215.76	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438161	03/19/19	\$747.13	\$0.00	N	THE CHANGE COMPANIES	BASIC SUPERVISION-REFERENCE MATERIALS
0200438162	03/19/19	\$41.76	\$0.00	N	VALENCIA, JOSE RENE	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200438163	03/19/19	\$99.00	\$0.00	N	VASQUEZ, JUAN G.	SATF-TRAVEL OUT OF COUNTY
0200438164	03/19/19	\$1,486.66	\$0.00	N	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV
0200438165	03/19/19	\$80.00	\$0.00	N	HENNEPIN COUNTY SHERIFF OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200438166	03/19/19	\$80.00	\$0.00	N	HENNEPIN COUNTY SHERIFF OFFICE	DA CCP59-COURT COSTS & INVESTIGATION
0200438167	03/19/19	\$221.70	\$0.00	N	IVAN'S AUTOMOTIVE	DA CCP59-REPAIR & MAINT SRV
0200438168	03/26/19	\$425.99	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-CAPITAL LEASES
0200438168	03/26/19	\$30.97	\$0.00	N	ENTERPRISE FM TRUST	CW MECH SHOP-REPAIR & MAINT SRV
0200438168	03/26/19	\$5,206.01	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-CAPITAL LEASES
0200438168	03/26/19	\$359.71	\$0.00	N	ENTERPRISE FM TRUST	PCT1 RD MAINT-REPAIR & MAINT SRV
0200438168	03/26/19	\$3,692.62	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-CAPITAL LEASES
0200438168	03/26/19	\$257.46	\$0.00	N	ENTERPRISE FM TRUST	PCT2 RD MAINT-REPAIR & MAINT SRV
0200438168	03/26/19	\$3,407.92	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-CAPITAL LEASES
0200438168	03/26/19	\$247.76	\$0.00	N	ENTERPRISE FM TRUST	PCT3 RD MAINT-REPAIR & MAINT SRV
0200438168	03/26/19	\$3,798.26	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-CAPITAL LEASES
0200438168	03/26/19	\$261.98	\$0.00	N	ENTERPRISE FM TRUST	PCT4 RD MAINT-REPAIR & MAINT SRV
0200438169	03/26/19	\$67.18	\$0.00	N	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE
0200438170	03/26/19	\$93.96	\$0.00	N	AGUAYO, BLANCA	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200438171	03/26/19	\$61.48	\$0.00	N	AGUILAR, JAVIER	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438172	03/26/19	\$97.38	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200438173	03/26/19	\$149.09	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200438173	03/26/19	(\$43.20)	\$0.00	N	AT&T	WIC-LATE FEES,PENALTIES & FIN CHRGR
0200438174	03/26/19	\$625.60	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200438175	03/26/19	\$4,800.00	\$0.00	N	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT
0200438176	03/26/19	\$7,377.30	\$0.00	N	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT
0200438177	03/26/19	\$932.00	\$0.00	N	BOGGUS MOTOR SALES, L.P.	WIC ADM-REPAIR & MAINT SRV
0200438178	03/26/19	\$14.50	\$0.00	N	BORJAS, ITATI	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438179	03/26/19	\$19.72	\$0.00	N	BRIONES, AQUILINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438180	03/26/19	\$394.98	\$0.00	N	CABRERA, FERNANDO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY
0200438181	03/26/19	\$388.80	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-CAPITAL LEASES
0200438181	03/26/19	\$408.00	\$0.00	N	CANON FINANCIAL SERVICES, INC.	WIC ADM-REPAIR & MAINT SRV
0200438182	03/26/19	\$232.28	\$0.00	N	CANON FINANCIAL SERVICES, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV
0200438183	03/26/19	\$40.02	\$0.00	N	CANTU, GERARDO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438184	03/26/19	\$250.56	\$0.00	N	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438185	03/26/19	\$400.20	\$0.00	N	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438186	03/26/19	\$85.26	\$0.00	N	CASTILLO, MARCOS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438187	03/26/19	\$144.42	\$0.00	N	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438188	03/26/19	\$319.13	\$0.00	N	CDW GOVERNMENT INC.	MEDICAID ADMIN-GENERAL SUPPLIES
0200438189	03/26/19	\$3,626.77	\$0.00	N	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES
0200438190	03/26/19	\$12.76	\$0.00	N	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438191	03/26/19	\$1,112.20	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200438191	03/26/19	\$502.60	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY
0200438191	03/26/19	\$550.90	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200438192	03/26/19	\$2,102.61	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200438192	03/26/19	\$111.16	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	DRUG CRT-TRAVEL OUT OF COUNTY
0200438192	03/26/19	\$1,091.45	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SATF-TRAVEL OUT OF COUNTY
0200438192	03/26/19	\$1,559.49	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	SEX OFFENDER CASELOAD-TRVL OUT OF COUNTY
0200438193	03/26/19	\$8,293.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY
0200438194	03/26/19	\$94.86	\$0.00	N	CITY OF ALAMO	WIC ADM-DISPOSAL
0200438194	03/26/19	\$144.56	\$0.00	N	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE
0200438195	03/26/19	\$89.50	\$0.00	N	CITY OF MERCEDES	WIC ADM-DISPOSAL
0200438195	03/26/19	\$56.76	\$0.00	N	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE
0200438196	03/26/19	\$89.17	\$0.00	N	CITY OF PHARR	WIC ADM-WATER/SEWERAGE

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200438197	03/26/19	\$45.58	\$0.00	N	CITY OF ROMA	WIC ADM-WATER/SEWERAGE
0200438198	03/26/19	\$84.57	\$0.00	N	CITY OF WESLACO	WIC ADM-DISPOSAL
0200438198	03/26/19	\$59.22	\$0.00	N	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE
0200438199	03/26/19	\$19.45	\$0.00	N	COMPEAN, MARIO	TJJD-A-COMMNTY CBG-FOOD
0200438200	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438201	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438202	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438203	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438204	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438205	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438206	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VAP-REGISTRATION FEES
0200438207	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438208	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438209	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VUCAP-REGISTRATION FEES
0200438210	03/26/19	\$440.00	\$0.00	N	CONFERENCE ON CRIMES AGAINST WOMEN	CJD-VAP-REGISTRATION FEES
0200438211	03/26/19	\$93.73	\$0.00	N	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438212	03/26/19	\$52.83	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200438212	03/26/19	\$117.00	\$0.00	N	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200438213	03/26/19	\$308.50	\$0.00	N	ENTERPRISE HOLDINGS, INC.	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200438213	03/26/19	\$900.00	\$0.00	N	ENTERPRISE HOLDINGS, INC.	HIDTA TF/OCDETF VEHICLE LEASE/FUEL-EQUIP
0200438214	03/26/19	\$164.14	\$0.00	N	ESCANAME, BRENDA	TJJD-A-BASIC CI-TRAVEL IN COUNTY
0200438215	03/26/19	\$276.08	\$0.00	N	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438216	03/26/19	\$104.98	\$0.00	N	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438217	03/26/19	\$575.45	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE
0200438218	03/26/19	\$117.74	\$0.00	N	GARCIA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438219	03/26/19	\$67.28	\$0.00	N	GARCIA, NORMA A.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438220	03/26/19	\$53.36	\$0.00	N	GARZA, IMELDA	ZIKA CMM-TRAVEL IN COUNTY
0200438221	03/26/19	\$29.58	\$0.00	N	GARZA, MONICA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438222	03/26/19	\$50.05	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CPS/HAZARDS-PRINTING & BINDING
0200438223	03/26/19	\$256.68	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CJD-VUCAP-GENERAL SUPPLIES
0200438224	03/26/19	\$10,927.70	\$0.00	N	GBB RENTALS	WIC ADM-LAND & BLDG RENT
0200438225	03/26/19	\$176.80	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-CAPITAL LEASES
0200438225	03/26/19	\$26.78	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-GENERAL SUPPLIES
0200438225	03/26/19	\$25.60	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CJD-VAP-REPAIR & MAINT SRV
0200438226	03/26/19	\$41.52	\$0.00	N	GOMEZ, NADYA	SATF-TRAVEL OUT OF COUNTY
0200438227	03/26/19	\$38.86	\$0.00	N	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438228	03/26/19	\$32.77	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA CMM-TRAVEL IN COUNTY
0200438228	03/26/19	\$32.77	\$0.00	N	GONZALEZ DE PARRA, ERICA	ZIKA HRSA-TRAVEL IN COUNTY
0200438229	03/26/19	\$124.70	\$0.00	N	GONZALEZ, RODOLFO	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438230	03/26/19	\$33.33	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI
0200438230	03/26/19	\$166.46	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL IN COUNTY
0200438230	03/26/19	\$304.45	\$0.00	N	GRACIA, JOSE	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO
0200438231	03/26/19	\$14.50	\$0.00	N	GUERRA, PATRICIA	MENTALLY IMPAIRED-TRAVEL IN COUNTY
0200438232	03/26/19	\$430.08	\$0.00	N	GULF COAST PAPER CO.	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200438233	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	WIC ADM-GENERAL SUPPLIES
0200438234	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	BASIC SUPERVISION-GENERAL SUPPLIES
0200438235	03/26/19	\$2,800.60	\$0.00	N	JULCAR LLC	WIC ADM-LAND & BLDG RENT
0200438235	03/26/19	\$2,942.50	\$0.00	N	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT
0200438236	03/26/19	\$3,408.70	\$0.00	N	K-LOG INC	WIC LAC SUPP CENTER-GENERAL SUPPLIES
0200438237	03/26/19	\$4,251.55	\$0.00	N	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT
0200438238	03/26/19	\$8,850.00	\$0.00	N	KELLY, BLANCHE	TJJD-A-MENTAL MHA-PHYSICIAN SRV EXTERNL
0200438239	03/26/19	\$269.12	\$0.00	N	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438240	03/26/19	\$22.04	\$0.00	N	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438241	03/26/19	\$53.36	\$0.00	N	LEDESMA, MARISA Y.	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438242	03/26/19	\$42.92	\$0.00	N	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200438243	03/26/19	\$7,928.20	\$0.00	N	LUTHERAN SOCIAL SERVICES OF THE SOUTH	TJJD-A-DIVERSION PANS-ROOM & BRD EXTRNAL
0200438244	03/26/19	\$87.00	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438244	03/26/19	\$11.02	\$0.00	N	MANZO, JORGE J.	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200438245	03/26/19	\$390.34	\$0.00	N	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438246	03/26/19	\$31.32	\$0.00	N	MARTINEZ, JANELLE	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438247	03/26/19	\$157.18	\$0.00	N	MIRELES, DANIEL	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438248	03/26/19	\$22.04	\$0.00	N	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438249	03/26/19	\$408.75	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER
0200438249	03/26/19	\$48.00	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT
0200438249	03/26/19	\$0.63	\$0.00	N	MOUNTAIN GLACIER, LLC	WIC-LATE FEES,PENALTIES & FIN CHRNG

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0200438250	03/26/19	\$6,329.70	\$0.00	N	NUECES COUNTY	TJJD-A-DIVERSION PAS-ROOM & BRD INTERNA
0200438251	03/26/19	\$38.16	\$0.00	N	OIL CAN HARRY'S	ALT INCARCERATION PRG-REPAIR & MAINT SRV
0200438252	03/26/19	\$2,311.40	\$0.00	N	P AND ARI, LLC	WIC ADM-LAND & BLDG RENT
0200438253	03/26/19	\$2,103.82	\$0.00	N	PERFORMANCE FOOD GROUP OF TEXAS-VICTI	SATF-FOOD
0200438254	03/26/19	\$49.30	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438254	03/26/19	\$19.60	\$0.00	N	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY
0200438255	03/26/19	\$308.64	\$0.00	N	PREMIERE SCIENTIFIC, LLC	WIC ADM-GENERAL SUPPLIES
0200438256	03/26/19	\$993.31	\$0.00	N	PROMO UNIVERSAL LLC	H.D. ADM-GENERAL SUPPLIES
0200438257	03/26/19	\$28,811.50	\$0.00	N	PROMO UNIVERSAL LLC	ELC-GENERAL SUPPLIES
0200438258	03/26/19	\$212.15	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY
0200438258	03/26/19	\$355.00	\$0.00	N	PROTECTION ONE ALARM MONITORING, INC.	WIC ADM-REPAIR & MAINT SRV
0200438259	03/26/19	\$150.80	\$0.00	N	PRUITT-ORR, SHELIA ANN	MEDICAID ADMIN-TRAVEL IN COUNTY
0200438260	03/26/19	\$4,259.22	\$0.00	N	QUEST DIAGNOSTICS, INC.	MEDICAID ADMIN-OTHER PROF SRV
0200438260	03/26/19	\$1,878.33	\$0.00	N	QUEST DIAGNOSTICS, INC.	PRENATAL/MATERNITY-OTHER PROF SRV
0200438261	03/26/19	\$8.70	\$0.00	N	REBOLLOZO, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438262	03/26/19	\$807.22	\$0.00	N	RELIANT ENERGY SOLUTION	WIC ADM-ELECTRICITY
0200438263	03/26/19	\$70.18	\$0.00	N	RODRIGUEZ, SHEENA MARIE	ZIKA CMM-TRAVEL IN COUNTY
0200438264	03/26/19	\$4,975.00	\$0.00	N	RREAL, LLC	WIC ADM-LAND & BLDG RENT
0200438265	03/26/19	\$4,927.60	\$0.00	N	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT
0200438266	03/26/19	\$168.00	\$0.00	N	SANCHEZ, LEONARDO	HSGD-BPU-TRAVEL OUT OF COUNTY
0200438267	03/26/19	\$9,098.60	\$0.00	N	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES
0200438268	03/26/19	\$44.08	\$0.00	N	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY
0200438269	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200438270	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200438271	03/26/19	\$343.48	\$0.00	N	SHERATON DALLAS	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200438272	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200438273	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200438274	03/26/19	\$343.48	\$0.00	N	SHERATON DALLAS	CJD-VUCAP-TRAVEL OUT OF COUNTY
0200438275	03/26/19	\$343.48	\$0.00	N	SHERATON DALLAS	CJD-VAP-TRAVEL OUT OF CNTY
0200438276	03/26/19	\$686.95	\$0.00	N	SHERATON DALLAS	CJD-VAP-TRAVEL OUT OF CNTY
0200438277	03/26/19	\$869.00	\$0.00	N	SKILLPATH SEMINARS	BASIC SUPERVISION-REGISTRATION FEES
0200438278	03/26/19	\$233.16	\$0.00	N	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438279	03/26/19	\$101.50	\$0.00	N	SOLIZ, LILLIANA M.	MEDICAID ADMIN-TRAVEL IN COUNTY
0200438280	03/26/19	\$6,187.50	\$0.00	N	SPI VENTURES, LLP	WIC ADM-LAND & BLDG RENT
0200438281	03/26/19	\$2,168.30	\$0.00	N	STAPLES BUSINESS ADVANTAGE	ELC-GENERAL SUPPLIES
0200438282	03/26/19	\$2,080.81	\$0.00	N	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES
0200438283	03/26/19	\$911.42	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TB PREV&CNTRL FEDERAL-GENERAL SUPPLIES
0200438284	03/26/19	\$1,457.51	\$0.00	N	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES
0200438285	03/26/19	\$157.86	\$0.00	N	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-FOOD
0200438286	03/26/19	\$2,632.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	TECE-GENERAL SUPPLIES
0200438287	03/26/19	\$135.20	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PHHS-GENERAL SUPPLIES
0200438288	03/26/19	\$568.89	\$0.00	N	STAPLES BUSINESS ADVANTAGE	CJD-VUCAP-GENERAL SUPPLIES
0200438289	03/26/19	\$551.00	\$0.00	N	STERICYCLE, INC.	WIC ADM-DISPOSAL
0200438290	03/26/19	\$5,077.30	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE
0200438290	03/26/19	\$15.54	\$0.00	N	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE
0200438290	03/26/19	\$1,484.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE
0200438290	03/26/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE
0200438290	03/26/19	\$2,107.50	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE
0200438290	03/26/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE
0200438290	03/26/19	\$2,730.10	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE
0200438290	03/26/19	\$8.88	\$0.00	N	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE
0200438290	03/26/19	\$1,842.90	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGIN ADLT STRTGY-HEALTH INSURANCE
0200438290	03/26/19	\$4.44	\$0.00	N	TDCJ-CASHIER'S OFFICE	HC EMRGIN ADLT STRTGY-LIFE INSURANCE
0200438290	03/26/19	\$2,705.20	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE
0200438290	03/26/19	\$6.66	\$0.00	N	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE
0200438290	03/26/19	\$1,229.64	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE
0200438290	03/26/19	\$3.11	\$0.00	N	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE
0200438291	03/26/19	\$900.76	\$0.00	N	TEXAS GAS SERVICE	SATF-NATURAL GAS
0200438292	03/26/19	\$663.33	\$0.00	N	TIME WARNER CABLE	WIC ADM-INTERNET
0200438293	03/26/19	\$23.20	\$0.00	N	TORRES, OLGA L.	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438294	03/26/19	\$160.08	\$0.00	N	TREVINO, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438295	03/26/19	\$20.59	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	CJD-VAP-GASOLINE/DIESEL
0200438296	03/26/19	\$41.76	\$0.00	N	VALENCIA, JOSE RENE	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY
0200438297	03/26/19	\$83.63	\$0.00	N	VERIZON BUSINESS NETWORK SERVICES, INC.	WIC ADM-TELEPHONE
0200438298	03/26/19	\$76.28	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-INTERNET

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0200438298	03/26/19	\$248.55	\$0.00	N	VERIZON WIRELESS	ALT INCARCERATION PRG-WIRELESS DEVICES
0200438298	03/26/19	\$228.66	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET
0200438298	03/26/19	\$307.14	\$0.00	N	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES
0200438298	03/26/19	\$38.11	\$0.00	N	VERIZON WIRELESS	SATF-INTERNET
0200438298	03/26/19	\$49.71	\$0.00	N	VERIZON WIRELESS	SATF-WIRELESS DEVICES
0200438299	03/26/19	\$151.96	\$0.00	N	VERIZON WIRELESS	IMM DIV LOCAL-WIRELESS DEVICES
0200438300	03/26/19	\$2.32	\$0.00	N	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY
0200438301	03/26/19	\$151.38	\$0.00	N	VILLARREAL, SANDRA	TJJD-A-BASIC DS-TRAVEL IN COUNTY
0200438302	03/26/19	\$457.54	\$0.00	N	WELLS FARGO VENDOR FINANCIAL SERVICES	WIC ADM-CAPITAL LEASES
0200438303	03/26/19	\$21,500.00	\$0.00	N	ALPHA INFRASTRUCTURE ENGINEERING PLLC	PCT1 RD MAINT-ARCH & ENG SRV
0200438304	03/26/19	\$2,530.88	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200438304	03/26/19	\$8,472.98	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200438304	03/26/19	\$16.82	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438305	03/26/19	\$1.14	\$0.00	N	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438306	03/26/19	\$3,288.92	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-AID GOVT
0200438306	03/26/19	\$1,155.57	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS
0200438307	03/26/19	\$896.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS
0200438308	03/26/19	\$2,755.71	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT1 ICA DONNA-WESL (MIDWAY)-AID TO GOVT
0200438308	03/26/19	\$9,225.65	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT1 ICA DONNA-WESL (MIDWAY)-ROADS
0200438308	03/26/19	\$21.36	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438309	03/26/19	\$9,977.10	\$0.00	N	JAVIER HINOJOSA ENGINEERING	PCT3 RD MAINT-ROADS
0200438310	03/26/19	\$20,043.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	R&B PCT3-DUE FR PALMVIEW-VETERANS BLVD
0200438311	03/26/19	\$23,115.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	PCT3 VETERANS BLVD (SH495)-AID TO GOVT
0200438312	03/26/19	\$1,085.00	\$0.00	N	ALDERETTE, JULIAN G.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438313	03/26/19	\$2,250.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-OTHER PROF SRV
0200438314	03/26/19	\$20,447.21	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0200438315	03/26/19	\$51.97	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200438316	03/26/19	\$52.27	\$0.00	N	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE
0200438317	03/26/19	\$180.20	\$0.00	N	DIRECTV, INC.	PCT3 ADM-CABLE/SATELLITE TV
0200438318	03/26/19	\$76.82	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438318	03/26/19	\$1,900.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200438319	03/26/19	\$1,750.00	\$0.00	N	FLORES, ADELAIDO JR.	CRT REPORTER SRV-OTHER PROF SRV
0200438320	03/26/19	\$120,734.36	\$0.00	N	GENERAL FUND	DUE FROM/TO GENERAL FUND
0200438321	03/26/19	\$500.00	\$0.00	N	JONES, VERONICA	CRT REPORTER SRV-OTHER PROF SRV
0200438322	03/26/19	\$41.86	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200438323	03/26/19	\$33,558.93	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB
0200438323	03/26/19	\$202.40	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1
0200438323	03/26/19	\$1,159.97	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA
0200438323	03/26/19	\$273.71	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-DOJ
0200438324	03/26/19	\$57.42	\$0.00	N	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS
0200438325	03/26/19	\$2,039.69	\$0.00	N	VERIZON WIRELESS	JUST CRT TECH-WIRELESS DEVICES
0200438326	03/26/19	\$1,000.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200438327	03/26/19	\$261.76	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438328	03/26/19	\$110.54	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438328	03/26/19	\$367.79	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200438329	03/26/19	\$1,226.16	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	PCT4 RD MAINT-ADVERTISING STATUTORY
0200438330	03/26/19	\$193.80	\$0.00	N	AMERICAN ASSOCIATION OF NOTARIES, INC	CONTRIBUTIONS FUND-DUES & MEMBERSHIPS
0200438331	03/26/19	\$629.00	\$0.00	N	ARELLANO, VELMA A.	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438331	03/26/19	\$0.52	\$0.00	N	ARELLANO, VELMA A.	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200438332	03/26/19	\$23,448.95	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL
0200438332	03/26/19	\$30.43	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438332	03/26/19	\$9,416.14	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL
0200438333	03/26/19	\$355.00	\$0.00	N	ARROW-MAGNOLIA INTERNATIONAL LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200438334	03/26/19	\$750.00	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438334	03/26/19	\$2.34	\$0.00	N	BUITRON, MARIA ELENA	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHR
0200438335	03/26/19	\$166.69	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200438336	03/26/19	\$1,016.04	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438337	03/26/19	\$405.00	\$0.00	N	CASIANO, GLORIA YANEZ	CRT REPORTER SRV-COURT COSTS & INVESTIG
0200438338	03/26/19	\$28,700.00	\$0.00	N	CTC DISTRIBUTING, LTD	CO REC MGMT/PRESRV-DC-OTHER SRV
0200438339	03/26/19	\$263.94	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-GENERAL SUPPLIES
0200438339	03/26/19	\$0.07	\$0.00	N	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LI	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438340	03/26/19	\$787.78	\$0.00	N	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200438341	03/26/19	\$477.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-CAPITAL LEASES
0200438341	03/26/19	\$320.50	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200438342	03/26/19	\$570.14	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-CAPITAL LEASES

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200438342	03/26/19	\$3.95	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-LATE FEES,PNLT & FIN CHRG
0200438342	03/26/19	\$275.40	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	JUST CRT TECH-REPAIR & MAINT SRV
0200438343	03/26/19	\$87.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	PCT4 ADM-REPAIR & MAINT SRV
0200438344	03/26/19	\$453.21	\$0.00	N	GULF COAST PAPER CO.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438345	03/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200438346	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200438347	03/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200438348	03/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200438349	03/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200438350	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT4 RD MAINT-GENERAL SUPPLIES
0200438351	03/26/19	\$47.48	\$0.00	N	HOME DEPOT	PCT4 ADM-GENERAL SUPPLIES
0200438352	03/26/19	\$228.30	\$0.00	N	HOUCHEN BINDERY LTD	LAW LIBRARY-PRINTING & BINDING
0200438353	03/26/19	\$850.00	\$0.00	N	J'S HYDRAULICS	PCT4 RD MAINT-REPAIR & MAINT SRV
0200438354	03/26/19	\$2,282.00	\$0.00	N	LEXISNEXIS MATTHEW BENDER	LAW LIBRARY-REFERENCE MATERIALS
0200438355	03/26/19	\$128.52	\$0.00	N	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200438356	03/26/19	\$4.26	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200438357	03/26/19	\$22.75	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER
0200438357	03/26/19	\$84.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER
0200438358	03/26/19	\$6.50	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-BOTTLED WATER
0200438358	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DA FED SHRG-TREAS-EQUIP & VEH RENT
0200438358	03/26/19	\$3.25	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER
0200438358	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENT
0200438359	03/26/19	\$683.61	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200438359	03/26/19	\$176.17	\$0.00	N	O'REILLY AUTO PARTS	PCT4 RD MAINT-GENERAL SUPPLIES
0200438360	03/26/19	\$97.66	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT
0200438360	03/26/19	\$25.67	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200438361	03/26/19	\$7.00	\$0.00	N	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV
0200438362	03/26/19	\$174.76	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200438363	03/26/19	\$99.92	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438364	03/26/19	\$87.80	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438365	03/26/19	\$34.91	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438366	03/26/19	\$19.56	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438367	03/26/19	\$25.68	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200438368	03/26/19	\$15.12	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY
0200438369	03/26/19	\$541.45	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200438370	03/26/19	\$227.04	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200438371	03/26/19	\$460.14	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200438372	03/26/19	\$41.77	\$0.00	N	RELIANT ENERGY SOLUTION	PCT3 ADM-ELECTRICITY
0200438373	03/26/19	\$128.45	\$0.00	N	RELIANT ENERGY SOLUTION	PCT4 RD MAINT-ELECTRICITY
0200438374	03/26/19	\$1,280.99	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200438374	03/26/19	\$80.00	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV
0200438375	03/26/19	\$148.99	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200438376	03/26/19	\$7.50	\$0.00	N	TEXAS DEPARTMENT OF MOTOR VEHICLES	DA FED SHRG-TREAS-GENERAL SUPPLIES
0200438377	03/26/19	\$1.16	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-LATE FEE,PNLT&FIN
0200438377	03/26/19	\$294.77	\$0.00	N	THOMSON WEST	DA FED SHRG-TREAS-TECHNICAL SRV
0200438378	03/26/19	\$75.98	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200438379	03/26/19	\$306.00	\$0.00	N	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES
0200438380	03/26/19	\$682.00	\$0.00	N	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES
0200438381	03/26/19	\$0.12	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-LATE FEES,PNLT&FIN CHRG
0200438381	03/26/19	\$4,050.00	\$0.00	N	WELBORN, AKILAH	CRT REPORTER SRV-OTHER PROF SRV
0200438382	03/26/19	\$12.08	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-LATE FEES,PNLT & FIN CHRG
0200438382	03/26/19	\$8,164.00	\$0.00	N	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS
0200438383	03/26/19	\$206.00	\$0.00	N	WYLIE & SONS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES
0200438384	03/26/19	\$90.85	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT1 RD MAINT-TRAVEL OUT OF COUNTY
0200438384	03/26/19	\$0.00	\$0.00	N	CITIBANK (SOUTH DAKOTA), N.A.	PCT4 ADM-TRAVEL OUT OF COUNTY
0200438385	03/26/19	\$82.22	\$0.00	N	EAN HOLDINGS, LLC	CO COMM-TRAVEL OUT OF COUNTY
0200438386	03/26/19	\$1,300.00	\$0.00	N	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	PCT1 ADM-REGISTRATION FEES
0200438387	03/26/19	\$297.86	\$0.00	N	LA QUINTA BY WYNDHAM INN & SUITES #0501	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200438388	03/26/19	\$297.86	\$0.00	N	LA QUINTA BY WYNDHAM INN & SUITES #0501	DA FED SHRG-TREAS-TRAVEL OUT OF CO
0200438389	03/26/19	\$219.21	\$0.00	N	MARTINEZ, GENOVEVO	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200438390	03/26/19	\$108.00	\$0.00	N	RIVERA, CLARIZA ANN	DA FED SHRG-TREAS-A/R EMPL TRVL ADV
0200438391	03/26/19	\$295.55	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438391	03/26/19	\$0.25	\$0.00	N	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG
0200438392	03/26/19	\$93.40	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438392	03/26/19	\$0.06	\$0.00	N	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHRG

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200438393	03/26/19	\$156.76	\$0.00	N	AG-PRO	PCT3 RD MAINT-GENERAL SUPPLIES
0200438393	03/26/19	\$0.28	\$0.00	N	AG-PRO	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438394	03/26/19	\$2,176.76	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES
0200438394	03/26/19	\$8.59	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438395	03/26/19	\$1,614.97	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438395	03/26/19	\$2.02	\$0.00	N	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438396	03/26/19	\$6,589.45	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL
0200438396	03/26/19	\$5.42	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438397	03/26/19	\$11,013.72	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL
0200438397	03/26/19	\$9.57	\$0.00	N	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438398	03/26/19	\$21.80	\$0.00	N	AT&T	LAW LIBRARY-TELEPHONE
0200438398	03/26/19	\$183.75	\$0.00	N	AT&T	PCT1 ADM-TELEPHONE
0200438398	03/26/19	\$296.45	\$0.00	N	AT&T	PCT2 ADM-TELEPHONE
0200438398	03/26/19	\$245.07	\$0.00	N	AT&T	PCT3 ADM-TELEPHONE
0200438398	03/26/19	\$572.67	\$0.00	N	AT&T	PCT4 ADM-TELEPHONE
0200438398	03/26/19	\$89.25	\$0.00	N	AT&T	SATF-TELEPHONE
0200438398	03/26/19	\$861.00	\$0.00	N	AT&T	WIC ADM-TELEPHONE
0200438399	03/26/19	\$7,049.17	\$0.00	N	AT&T MOBILITY	SHRF FED SHRG-DOJ-WIRELESS DEVICES
0200438400	03/26/19	\$1,625.82	\$0.00	N	B & H PHOTO VIDEO	PCT2 RD MAINT-FURN & EQUIP CNTRLD
0200438400	03/26/19	\$97.02	\$0.00	N	B & H PHOTO VIDEO	PCT2 RD MAINT-GENERAL SUPPLIES
0200438400	03/26/19	\$5.38	\$0.00	N	B & H PHOTO VIDEO	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438401	03/26/19	\$410.09	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438401	03/26/19	\$0.02	\$0.00	N	BORDERLAND HARDWARE OF MERCEDES, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438402	03/26/19	\$4,964.81	\$0.00	N	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200438402	03/26/19	\$4.08	\$0.00	N	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438402	03/26/19	\$1,177.51	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200438402	03/26/19	\$3.97	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438403	03/26/19	\$25.26	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200438403	03/26/19	\$0.01	\$0.00	N	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438404	03/26/19	\$240.00	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 ADM-GENERAL SUPPLIES
0200438404	03/26/19	\$234.02	\$0.00	N	C & S SAFETY SUPPLIES	PCT1 RD MAINT-GENERAL SUPPLIES
0200438405	03/26/19	\$1.99	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200438405	03/26/19	\$526.18	\$0.00	N	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200438406	03/26/19	\$810.00	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-GENERAL SUPPLIES
0200438406	03/26/19	\$0.67	\$0.00	N	CDW GOVERNMENT INC.	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200438407	03/26/19	\$285.00	\$0.00	N	D & R GLASS ETC INC. D/B/A GLASS ETC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200438408	03/26/19	\$1,994.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200438409	03/26/19	\$66.20	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES
0200438409	03/26/19	\$0.03	\$0.00	N	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438410	03/26/19	\$150.73	\$0.00	N	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV
0200438411	03/26/19	\$4,467.58	\$0.00	N	ELSA AUTO & TRUCK PARTS	PCT1 RD MAINT-GENERAL SUPPLIES
0200438412	03/26/19	\$4,456.71	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-GENERAL SUPPLIES
0200438412	03/26/19	\$3.19	\$0.00	N	FLEETPRIDE	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438413	03/26/19	\$1,309.47	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES
0200438413	03/26/19	\$1.08	\$0.00	N	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438414	03/26/19	\$0.19	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200438414	03/26/19	\$290.02	\$0.00	N	FRONTIER SOUTHWEST INCORPORATED	PCT1 ADM-TELEPHONE
0200438415	03/26/19	\$4.85	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438415	03/26/19	\$1,307.99	\$0.00	N	FUEL INJECTION SERVICE INC.	PCT2 RD MAINT-REPAIR & MAINT SRV
0200438416	03/26/19	\$130.56	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-GENERAL SUPPLIES
0200438416	03/26/19	\$0.09	\$0.00	N	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-LATE FEES,PENALTIES & FIN CHR
0200438417	03/26/19	\$607.96	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-CAPITAL LEASES
0200438417	03/26/19	\$3.34	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200438417	03/26/19	\$192.00	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	CC REC MGMT/PRESRV-REPAIR & MAINT SRV
0200438418	03/26/19	\$629.25	\$0.00	N	H & V EQUIPMENT SERVICES INC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438419	03/26/19	\$3,073.60	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-GENERAL SUPPLIES
0200438419	03/26/19	\$9.72	\$0.00	N	HD SUPPLY CONSTRUCTION & INDUSTRIAL WH	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438420	03/26/19	\$7.50	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200438421	03/26/19	\$22.00	\$0.00	N	HIDALGO COUNTY TAX ASSESSOR-COLLECTOI	PCT3 RD MAINT-GENERAL SUPPLIES
0200438422	03/26/19	\$49.47	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-GENERAL SUPPLIES
0200438422	03/26/19	\$0.20	\$0.00	N	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438423	03/26/19	\$135.50	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438423	03/26/19	\$0.11	\$0.00	N	INDUSTRIAL DISTRIBUTION GROUP, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438424	03/26/19	\$30.50	\$0.00	N	JUST FILTERS LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438424	03/26/19	\$0.02	\$0.00	N	JUST FILTERS LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR

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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0200438425	03/26/19	\$1,559.65	\$0.00	N	KIMBALL MIDWEST	PCT3 RD MAINT-GENERAL SUPPLIES
0200438425	03/26/19	\$2.82	\$0.00	N	KIMBALL MIDWEST	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438426	03/26/19	\$20.78	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-LATE FEE,PNLT&FIN CHG
0200438426	03/26/19	\$25,284.26	\$0.00	N	KOFILE SYSTEMS, INC.	CC REC MGMT/PRESRV-TECHNICAL SRV
0200438427	03/26/19	\$258.04	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY
0200438427	03/26/19	\$765.68	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY
0200438428	03/26/19	\$444.42	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY
0200438429	03/26/19	\$32.62	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438429	03/26/19	\$0.03	\$0.00	N	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438430	03/26/19	\$33.36	\$0.00	N	MODEL LAUNDRY, LLC	PCT1 RD MAINT-TECHNICAL SRV
0200438431	03/26/19	\$0.02	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438431	03/26/19	\$8.52	\$0.00	N	MODEL LAUNDRY, LLC	PCT3 RD MAINT-TECHNICAL SRV
0200438432	03/26/19	\$3.00	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-EQUIP & VEHICLE RENT
0200438432	03/26/19	\$0.01	\$0.00	N	MOUNTAIN GLACIER, LLC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438432	03/26/19	\$58.50	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER
0200438432	03/26/19	\$10.00	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENT
0200438432	03/26/19	\$59.80	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES
0200438432	03/26/19	\$0.41	\$0.00	N	MOUNTAIN GLACIER, LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200438433	03/26/19	\$1.68	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438433	03/26/19	\$735.00	\$0.00	N	NATIONAL TIRE AND WHEEL, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200438434	03/26/19	\$4,849.95	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-GENERAL SUPPLIES
0200438434	03/26/19	\$9.57	\$0.00	N	O'REILLY AUTO PARTS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438435	03/26/19	\$865.47	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-GENERAL SUPPLIES
0200438435	03/26/19	\$0.57	\$0.00	N	O'REILLY AUTO PARTS	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438436	03/26/19	\$296.28	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-EQUIP & VEHICLE RENT
0200438436	03/26/19	\$0.61	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438436	03/26/19	\$439.50	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT
0200438436	03/26/19	\$303.48	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200438436	03/26/19	\$1.77	\$0.00	N	PRAXAIR DISTRIBUTION, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438437	03/26/19	\$645.49	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200438438	03/26/19	\$226.75	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200438439	03/26/19	\$19.82	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200438440	03/26/19	\$45.26	\$0.00	N	RELIANT ENERGY SOLUTION	CW MECH SHOP-ELECTRICITY
0200438441	03/26/19	\$15.50	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 ADM-ELECTRICITY
0200438442	03/26/19	\$39.28	\$0.00	N	RELIANT ENERGY SOLUTION	PCT2 RD MAINT-ELECTRICITY
0200438443	03/26/19	\$59.13	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200438444	03/26/19	\$306.85	\$0.00	N	RELIANT ENERGY SOLUTION	PCT1 ADM-ELECTRICITY
0200438445	03/26/19	\$0.08	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438445	03/26/19	\$40.00	\$0.00	N	RG DEALER ALTERNATIVE DIESEL	PCT3 RD MAINT-REPAIR & MAINT SRV
0200438446	03/26/19	\$262.64	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES
0200438446	03/26/19	\$0.47	\$0.00	N	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438447	03/26/19	\$88.28	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES
0200438447	03/26/19	\$0.06	\$0.00	N	SAENZ HARDWARE	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438448	03/26/19	\$0.47	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-LATE FEES,PENALTIES & FIN CHR
0200438448	03/26/19	\$240.00	\$0.00	N	SHIPPING DEPOT LLC	PCT2 ADM-PRINTING & BINDING
0200438449	03/26/19	\$1,102.74	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES
0200438449	03/26/19	\$5.48	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-LATE FEES,PENALTIES & FIN CHR
0200438449	03/26/19	\$662.47	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-GENERAL SUPPLIES
0200438449	03/26/19	\$0.26	\$0.00	N	STAPLES BUSINESS ADVANTAGE	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438450	03/26/19	\$0.27	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438450	03/26/19	\$75.00	\$0.00	N	T & W TIRE LLC	PCT2 RD MAINT-REPAIR & MAINT SRV
0200438451	03/26/19	\$1,915.80	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-GENERAL SUPPLIES
0200438451	03/26/19	\$1.26	\$0.00	N	T & W TIRE LLC	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438452	03/26/19	\$5,554.36	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438452	03/26/19	\$0.23	\$0.00	N	T & W TIRE LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438453	03/26/19	\$5,174.65	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES
0200438453	03/26/19	\$3.25	\$0.00	N	TERRA FIRMA MATERIALS, LLC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438454	03/26/19	\$144.56	\$0.00	N	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-REPAIR & MAINT SRV
0200438455	03/26/19	\$5.20	\$0.00	N	TYLER TECHNOLOGIES INC.	JUST CRT TECH-LATE FEES,PNLT & FIN CHR
0200438455	03/26/19	\$310.00	\$0.00	N	TYLER TECHNOLOGIES INC.	JUST CRT TECH-SOFTWARE
0200438456	03/26/19	\$0.08	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438456	03/26/19	\$90.44	\$0.00	N	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV
0200438456	03/26/19	\$1.61	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438456	03/26/19	\$781.27	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV
0200438457	03/26/19	\$1.06	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-LATE FEES,PNLT & FIN CHR

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0200438457	03/26/19	\$238.19	\$0.00	N	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV
0200438458	03/26/19	\$972.31	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES
0200438458	03/26/19	\$1.60	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438459	03/26/19	\$265.93	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200438460	03/26/19	\$72.28	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200438461	03/26/19	\$113.97	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200438462	03/26/19	\$52.44	\$0.00	N	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES
0200438463	03/26/19	\$227.94	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200438464	03/26/19	\$83.00	\$0.00	N	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES
0200438465	03/26/19	\$5,083.25	\$0.00	N	W. W. GRAINGER, INC.	CW MECH SHOP-GENERAL SUPPLIES
0200438465	03/26/19	\$14.30	\$0.00	N	W. W. GRAINGER, INC.	CW MECH SHOP-LATE FEES,PNLT & FIN CHR
0200438465	03/26/19	\$266.25	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES
0200438465	03/26/19	\$0.83	\$0.00	N	W. W. GRAINGER, INC.	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438466	03/26/19	\$4.87	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-LATE FEES,PNLT & FIN CHR
0200438466	03/26/19	\$1,745.00	\$0.00	N	WINDSHIELD XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV
0400019300	03/05/19	\$150.00	\$0.00	N	ANRIGE, INC. D/B/A A CLEAN PORTOCO	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID
0400019301	03/05/19	\$249.86	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019302	03/05/19	\$225.51	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-TAX OFFICE BUILDING-BLDGS
0400019303	03/05/19	\$5,842.82	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019304	03/05/19	\$298.11	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019305	03/05/19	\$324.92	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019306	03/05/19	\$2,115.27	\$0.00	N	FRONTERA MATERIALS, INC.	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID
0400019307	03/05/19	\$1,759,229.00	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019307	03/05/19	(\$175,922.90)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400019308	03/12/19	\$7,274.96	\$0.00	N	FRONTERA MATERIALS, INC.	VAL VERDE NORTH SUBD-ROADS
0400019309	03/12/19	\$2,100.00	\$0.00	N	L & R PRECAST CONCRETE WORKS, INC.	VAL VERDE NORTH SUBD-DRAINAGE
0400019310	03/12/19	\$5,028.98	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019311	03/12/19	\$4,100.15	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-COUNTY SERVICE FAC-BUILDINGS
0400019311	03/12/19	\$3,351.87	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG
0400019312	03/12/19	\$7,200.00	\$0.00	N	C.S.S. TECHNOLOGY, INC.	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID
0400019313	03/12/19	\$3,605.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019314	03/12/19	\$380.36	\$0.00	N	CLORE CONSTRUCTION	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019314	03/12/19	\$30,428.61	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUE FR FED-FHWA-LINEAR PARK
0400019314	03/12/19	\$7,226.79	\$0.00	N	CLORE CONSTRUCTION	TXDOT PRJ-DUEFR ST-FHWA-LINEAR PARK
0400019314	03/12/19	(\$1,901.79)	\$0.00	N	CLORE CONSTRUCTION	TXDOT-RET/P-CLORE-PCT2 REG LINEAR PRK
0400019315	03/12/19	\$36,534.75	\$0.00	N	DEERE & COMPANY	CO2016-PCT1-MACHINERY & EQUIPMENT
0400019315	03/12/19	\$26,359.09	\$0.00	N	DEERE & COMPANY	SOA1341-MACHINERY & EQUIPMENT
0400019316	03/12/19	\$103,207.50	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2016-A/P PRIOR YR ACCRUAL
0400019317	03/12/19	\$103,207.50	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2016-A/P PRIOR YR ACCRUAL
0400019318	03/12/19	\$8,346.49	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-A/P PRIOR YEAR ACCRUALS
0400019318	03/12/19	\$2,242.24	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019318	03/12/19	(\$22.42)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2018A-RET/PAY-JACOBS WA#2-NEW CRTHSE
0400019319	03/12/19	\$3,361.36	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019319	03/12/19	\$4,102.55	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019319	03/12/19	\$5,741.87	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019320	03/12/19	\$3,409.88	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT2 C.CHVZ(BUS83-NOLANA LP)-AID
0400019321	03/12/19	\$11,366.48	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019321	03/12/19	\$11,366.48	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019322	03/12/19	\$1,296.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400019322	03/12/19	\$7,500.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019322	03/12/19	\$4,104.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400019322	03/12/19	\$3,600.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR FED-M3N(GOODWIN-TOMGIL)
0400019323	03/12/19	\$86,442.37	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400019324	03/12/19	\$96,181.78	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019325	03/12/19	\$300.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT1 FM493 (US281-BUS83)-GOVT AID
0400019326	03/12/19	\$1,820.00	\$0.00	N	MILLENNIUM ENGINEERS GROUP, INC.	CO2017-PCT1 VALDEZ (JESUS FLORES-M5)-RD
0400019327	03/12/19	\$239.21	\$0.00	N	RABA KISTNER, INC.	CO2017-PCT1 MIDWAY (BUS83-18TH)-AID GOVT
0400019328	03/12/19	\$2,239.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-DUEFR FED-VTRNS/SH495(US83-LAHOMA)
0400019328	03/12/19	\$559.98	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 VETERANS (ABRAM-LA HOMA) AID
0400019329	03/12/19	\$1,023.48	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019329	03/12/19	\$100,612.15	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019330	03/12/19	\$794.48	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019330	03/12/19	\$88,939.40	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019331	03/12/19	\$2,630.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019331	03/12/19	\$285,114.25	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)

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0400019332	03/12/19	\$59.75	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019332	03/12/19	\$171,858.13	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019333	03/12/19	\$18,039.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019334	03/12/19	\$144,709.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019335	03/12/19	\$12,410.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019336	03/12/19	\$30,106.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019337	03/12/19	\$12,410.88	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019338	03/26/19	\$56.06	\$0.00	N	FRONTERA MATERIALS, INC.	VAL VERDE NORTH SUBD-ROADS
0400019339	03/26/19	\$4,201.34	\$0.00	N	LHOIST NORTH AMERICA OF TEXAS, LTD	VAL VERDE NORTH SUBD-ROADS
0400019340	03/26/19	\$736.00	\$0.00	N	RIO VALLEY PIPE, LLC	VAL VERDE NORTH SUBD-DRAINAGE
0400019341	03/26/19	\$8,364.46	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019342	03/26/19	\$249.86	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019343	03/26/19	\$1,796.42	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-PCT1-NEW TAX OFFICE SUBSTN-BLDG
0400019344	03/26/19	\$2,206.80	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019344	03/26/19	\$2,206.80	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019345	03/26/19	\$303.41	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019346	03/26/19	\$687.12	\$0.00	N	CPL RETAIL ENERGY, LP	TXDOT-PCT1 US83 ILLUMINATION-AID TO GOVT
0400019347	03/26/19	\$1,396.05	\$0.00	N	FRONTERA MATERIALS, INC.	CO2016-PCT2 ICA C.CHVZ(BUS83-HALL A)-AID
0400019348	03/26/19	\$27,855.00	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT1 SUNSET OPERATION FAC-BLDGS
0400019349	03/26/19	\$84,705.88	\$0.00	N	HDR ARCHITECTURE, INC.	CO2017-NEW COURTHOUSE-BUILDINGS
0400019349	03/26/19	(\$847.06)	\$0.00	N	HDR ARCHITECTURE, INC.	CO 2017-RET/PAY-HDR ARCHTCTR-NEW CRTHSE
0400019350	03/26/19	\$74,295.00	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO2016-NEW COURTHOUSE-BUILDINGS
0400019350	03/26/19	(\$742.95)	\$0.00	N	JACOBS PROJECT MANAGEMENT CO.	CO 2016-RET/PAY-JACOBS PRJ-NEW CRTHSE
0400019351	03/26/19	\$11,686.08	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019351	03/26/19	\$2,260.80	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019351	03/26/19	\$10,729.12	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019352	03/26/19	\$400.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019352	03/26/19	\$8,595.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019352	03/26/19	\$8,995.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019353	03/26/19	\$86,747.16	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT1 FM1015(M12-SH107)- AID GOVT
0400019354	03/26/19	\$3,375.76	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA ELDORA(JACKSON-I RD)-AID
0400019355	03/26/19	\$116,814.30	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2018B-PCT2 BUS281/SH107 CRTHSE SQ-AID
0400019356	03/26/19	\$5,893.24	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 REGIONAL PARK-IMPROVEMENTS
0400019357	03/26/19	\$62,611.28	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO 2018B-PCT1 FM1015 (M12-SH107)-AID GOV
0400019358	03/26/19	\$121,845.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT1 M6W (US83-SH107)-ROADS
0400019359	03/26/19	\$8,945.55	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 BUS281/SH107-LAND
0400019360	03/26/19	\$1,005.22	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 DICKER RD(23RD-JACKSON)-ROADS
0400019361	03/26/19	\$1,722.31	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP-AID TO GOVT
0400019362	03/26/19	\$9,247.65	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP-ROADS
0400019363	03/26/19	\$2,250,767.14	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-NEW COURTHOUSE-BUILDINGS
0400019363	03/26/19	(\$112,538.36)	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400019364	03/26/19	\$630,882.22	\$0.00	N	MORGANTI TEXAS, INC.	CO 2018A-RET/PAY MORGANTI-NEW CRTHSE
0400019365	03/26/19	\$2,746.54	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019365	03/26/19	\$21,972.33	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019365	03/26/19	\$2,746.54	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019366	03/26/19	\$3,516.57	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019366	03/26/19	\$28,132.50	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019366	03/26/19	\$3,516.56	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019367	03/26/19	\$748.57	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019367	03/26/19	\$5,988.58	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019367	03/26/19	\$748.57	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019368	03/26/19	\$873.07	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019368	03/26/19	\$6,984.62	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019368	03/26/19	\$873.08	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019369	03/26/19	\$1,614.67	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019369	03/26/19	\$12,917.37	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019369	03/26/19	\$1,614.67	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019370	03/26/19	\$828.97	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019370	03/26/19	\$6,631.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019370	03/26/19	\$828.96	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019371	03/26/19	\$321.47	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT1 M6W (US83-SH107)-LAND
0400019371	03/26/19	\$2,571.70	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)
0400019371	03/26/19	\$321.46	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST
0400019372	03/26/19	\$4,348.10	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-COUNTY SERVICE FAC-BUILDINGS
0400019372	03/26/19	\$4,348.10	\$0.00	N	B2Z ENGINEERING, LLC	CO2017-JUSTICE CENTER 25TH AVE-BLDG

HIDALGO COUNTY, TEXAS
A/P Check Register
Check Dates: 3/1/19 to 3/31/2019 March 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0400019373	03/26/19	\$4,795.00	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019374	03/26/19	\$4,568.50	\$0.00	N	CASO LAW FIRM, PLLC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019375	03/26/19	\$31,370.04	\$0.00	N	HALFF ASSOCIATES, INC.	CO2017-PCT4 MEMORIAL PARK-IMPROVEMENTS
0400019376	03/26/19	\$15,067.00	\$0.00	N	HOUSTON FREIGHTLINER, INC.	CO2016-PCT3-VEHICLES
0400019376	03/26/19	\$268,864.00	\$0.00	N	HOUSTON FREIGHTLINER, INC.	CO2017-PCT3-VEHICLES
0400019376	03/26/19	\$29,182.00	\$0.00	N	HOUSTON FREIGHTLINER, INC.	CO2018B-PCT3-VEHICLES
0400019377	03/26/19	\$3,185.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 MILE 3N (FM492-FM2221)-AID
0400019377	03/26/19	\$6,615.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 MILE 3N (FM492-FM2221)-ROAD
0400019378	03/26/19	\$20,043.75	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 VETERANS(ABRAM-LA HOMA)-AID
0400019379	03/26/19	\$17,717.98	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019379	03/26/19	\$41,341.94	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019380	03/26/19	\$50,652.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400019381	03/26/19	\$1,250.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400019382	03/26/19	\$7,200.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT3-M3(FM2221-TOM GILL)-AID
0400019383	03/26/19	\$331.13	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM681(SH107-FM2221/FM492)-AID
0400019384	03/26/19	\$72,540.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 M3(FM2221-TOM GIL)-AID
0400019385	03/26/19	\$23,790.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT4 FM1925(1500FTW WARE-10TH)AID
0400019386	03/26/19	\$11,065.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019387	03/26/19	\$216.51	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 FM2221/FM492(FM681-SH364)-AID
0400019388	03/26/19	\$8,180.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019389	03/26/19	\$23,000.00	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2017-PCT3 M3(FM2221-TOM GIL)-ROADS
0400019390	03/26/19	\$64,793.04	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(10TH-MCCOLL)-AID GOVT
0400019391	03/26/19	\$2,955.76	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	CO2016-PCT4 WARE (MILE 5-FM1925)-AID GOV
0400019392	03/26/19	\$63,390.85	\$0.00	N	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID
0400019393	03/26/19	\$975.97	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 SHARY RD (FM676-SH107) AID
0400019393	03/26/19	\$94,456.66	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT PRJ-DUEFR TXDOT-FM494(MILE5-SH107)
0400019394	03/26/19	\$6,271.90	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-AID
0400019394	03/26/19	\$1,567.98	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-ROADS
0400019395	03/26/19	\$10,235.63	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 M3N(GOODWIN-TOMGIL)-LAND
0400019396	03/26/19	\$18,586.38	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-LAND
0400019397	03/26/19	\$18,006.63	\$0.00	N	SIERRA TITLE OF HIDALGO COUNTY, INC	TXDOT-PCT3 LIBERTY BLV(US83-M3)-GOVT AID
0400019398	03/26/19	\$12,883.22	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID
0400019398	03/26/19	\$5,521.37	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-PCT4 10TH ST (SH107-FM1925)-ROADS
0400019398	03/26/19	\$433,049.33	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUE FR FED-10EXT(SH107-FM1925)
0400019398	03/26/19	\$89,857.74	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925)
0400019398	03/26/19	(\$27,065.58)	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	TXDOT-RET/P-TX CORDIA-10EXT(SH107-FM1925)
0400019399	03/26/19	\$780.00	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO CO 2016
0400019399	03/26/19	\$2,797,724.68	\$0.00	N	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS
0400019400	03/26/19	\$3,492.50	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 0
0400019400	03/26/19	\$63,798.21	\$0.00	N	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND
0500026687	06/19/18	\$0.00	(\$7.47)	Y	CASTRO, RAMIRO	CLEARING FUND-A/P AFLAC-CRITICAL ILLNESS
0500027278	03/12/19	\$265.76	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027279	03/12/19	\$62.60	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027280	03/12/19	\$10,160.37	\$0.00	N	DEARBORN NATIONAL LIFE INSURANCE COMP.	CLEARING FUND-A/P DEARBORN NATIONAL
0500027281	03/12/19	\$3.63	\$0.00	N	MELLENDEZ, MARIA D.	CLEARING FUND-A/P AVESIS-VISION
0500027281	03/12/19	\$287.50	\$0.00	N	MELLENDEZ, MARIA D.	GROUP INS FUND-A/P HC LWOP
0500027282	03/12/19	\$3.63	\$0.00	N	MUNOZ, JON	CLEARING FUND-A/P DEARBORN NATIONAL
0500027283	03/12/19	\$80.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027284	03/12/19	\$4,031.96	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOULOCHE,CH13 TRUST
0500027285	03/12/19	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027286	03/12/19	\$304.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027287	03/12/19	\$1,768.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027288	03/12/19	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027289	03/12/19	\$7,049.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027290	03/12/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027291	03/12/19	\$160.15	\$0.00	N	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027292	03/12/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027293	03/12/19	\$98.03	\$0.00	N	IL STATE DISBURSEMENT UNIT	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT
0500027294	03/12/19	\$3,254.89	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027295	03/12/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027296	03/12/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027297	03/12/19	\$32.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027298	03/12/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027299	03/12/19	\$538.42	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027300	03/12/19	\$182.79	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION

HIDALGO COUNTY, TEXAS
 A/P Check Register
 Check Dates: 3/1/19 to 3/31/2019 March 2019

Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0500027301	03/12/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027302	03/12/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027303	03/12/19	\$209.23	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027304	03/12/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027305	03/12/19	\$148.59	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027306	03/12/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027307	03/12/19	\$162.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027308	03/12/19	\$53.16	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL
0500027308	03/12/19	\$26.12	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL ACCIDENT INS
0500027308	03/12/19	\$962.10	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CANCER INS
0500027308	03/12/19	\$385.64	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL CRITICAL ILL INS
0500027308	03/12/19	\$379.68	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL HEART & STROKE INS
0500027308	03/12/19	\$1,713.92	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS
0500027308	03/12/19	\$5,057.82	\$0.00	N	AMERICAN HERITAGE LIFE INS CO.DBA ALLSTA	CLEARING FUND-A/P AMERICAN HERITAGE LIFE
0500027309	03/12/19	\$83,822.78	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL
0500027310	03/12/19	\$21,168.89	\$0.00	N	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027311	03/12/19	\$26,621.41	\$0.00	N	GUARDIAN LIFE INS. COMPANY OF AMERICA	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500027312	03/12/19	\$14,570.43	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027313	03/12/19	\$15,260.34	\$0.00	N	METROPOLITAN LIFE INSURANCE COMPANY	CLEARING FUND-A/P MET LIFE-CRITICAL ILL
0500027314	03/12/19	\$37,405.77	\$0.00	N	SUN LIFE ASSURANCE COMPANY OF CANADA	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027315	03/12/19	\$29,225.58	\$0.00	N	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS
0500027316	03/26/19	\$160.15	\$0.00	N	DEPT. OF CHLD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S
0500027317	03/26/19	\$15.03	\$0.00	N	EDUCATIONAL CREDIT MANAGEMENT CORP	CLEARING FUND-A/P ECMC
0500027318	03/26/19	\$57.72	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027319	03/26/19	\$3,242.04	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027320	03/26/19	\$32.18	\$0.00	N	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE
0500027321	03/26/19	\$32.00	\$0.00	N	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND
0500027322	03/26/19	\$30.00	\$0.00	N	STATE OF INDIANA	CLEARING FUND-A/P IN CHLD SUPP DISB UNIT
0500027323	03/26/19	\$445.08	\$0.00	N	TRELLIS COMPANY	CLEARING FUND-A/P TRELLIS CO STUDNT LOAN
0500027324	03/26/19	\$190.76	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027325	03/26/19	\$155.74	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027326	03/26/19	\$259.32	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027327	03/26/19	\$199.81	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027328	03/26/19	\$178.33	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027329	03/26/19	\$148.59	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027330	03/26/19	\$320.82	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027331	03/26/19	\$162.15	\$0.00	N	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION
0500027332	03/26/19	\$4,031.96	\$0.00	N	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST
0500027333	03/26/19	\$1,125.00	\$0.00	N	COMBINED LAW ENFORCEMENT ASSOC OF TE	CLEARING FUND-A/P CLEAT
0500027334	03/26/19	\$304.00	\$0.00	N	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC
0500027335	03/26/19	\$1,832.50	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027336	03/26/19	\$150.00	\$0.00	N	HIDALGO COUNTY SHERIFF LAW ENFORCE AS	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC
0500027337	03/26/19	\$6,992.00	\$0.00	N	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)
0500027338	03/26/19	\$102.04	\$0.00	N	TEXAS GUARANTEED STUDENT LOAN CORPOF	CLEARING FUND-A/P TGSLC
0500027339	03/26/19	\$80.00	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027340	03/26/19	\$158.66	\$0.00	N	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY
0500027341	03/26/19	\$15.66	\$0.00	N	VASQUEZ, JOAQUIN	CLEARING FUND-A/P AMERITAS-DENTAL
0500027341	03/26/19	\$4.06	\$0.00	N	VASQUEZ, JOAQUIN	CLEARING FUND-A/P AMERITAS VSP-VISION
0500027341	03/26/19	\$3.63	\$0.00	N	VASQUEZ, JOAQUIN	CLEARING FUND-A/P DEARBORN NATIONAL
0500027341	03/26/19	\$7.70	\$0.00	N	VASQUEZ, JOAQUIN	CLEARING FUND-A/P GUARDIAN LIFE-CANCER
0500027341	03/26/19	\$4.01	\$0.00	N	VASQUEZ, JOAQUIN	CLEARING FUND-A/P MET LIFE-ACCIDENT INS
0500027341	03/26/19	\$45.03	\$0.00	N	VASQUEZ, JOAQUIN	CLEARING FUND-A/P SUN LIFE-DISABILITY
0500027341	03/26/19	\$25.13	\$0.00	N	VASQUEZ, JOAQUIN	CLEARING FUND-A/P TEXAS LIFE INS
0500027341	03/26/19	\$366.00	\$0.00	N	VASQUEZ, JOAQUIN	GROUP INS FUND-A/P HC LWOP
0500027342	03/26/19	\$2,022,593.46	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS
0500027342	03/26/19	\$174,603.86	\$0.00	N	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP
0700006726	03/12/19	\$149,730.30	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS TPA&STP LOSS-INSURANCE
0700006727	03/12/19	\$60,162.95	\$0.00	N	AETNA LIFE INSURANCE COMPANY	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006728	03/12/19	\$5,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006729	03/12/19	\$17.95	\$0.00	N	CARWASH CARWASH	DBM-W/C DIV-REPAIR & MAINT SRV
0700006730	03/12/19	\$3,784.00	\$0.00	N	CONNECTYOURCARE, LLC	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV
0700006731	03/12/19	\$3,500.00	\$0.00	N	ELIGIBILITY TRACKING CALCULATORS, LLC	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006732	03/12/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700006732	03/12/19	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006733	03/12/19	\$26.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
0700006733	03/12/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006734	03/12/19	\$39.10	\$0.00	N	OIL CAN HARRY'S	DBM-W/C DIV-REPAIR & MAINT SRV
0700006735	03/12/19	\$11,875.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006736	03/12/19	\$259.86	\$0.00	N	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL
0700006737	03/12/19	\$9,259.14	\$0.00	N	HUNT & WOODRUFF CONSTRUCTION CO. LLC	JAIL COMMIS-RET/P HUNT&WDRF-PRVCY SHLDS
0700006737	03/12/19	\$19,203.16	\$0.00	N	HUNT & WOODRUFF CONSTRUCTION CO. LLC	JAIL COMMISSARY-REPAIR & MAINT SRV
0700006738	03/12/19	\$21.00	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006738	03/12/19	\$42.00	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
0700006739	03/26/19	\$10,000.00	\$0.00	N	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV
0700006740	03/26/19	\$3,550.00	\$0.00	N	AMI RISK CONSULTANTS, INC.	DBM-W/C DIV-OFFICIAL/ADMIN SRV
0700006741	03/26/19	\$242.74	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-CAPITAL LEASES
0700006741	03/26/19	\$156.20	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV
0700006742	03/26/19	\$4,104.00	\$0.00	N	LEWIS & ELLIS, INC.	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV
0700006743	03/26/19	\$9.75	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER
0700006743	03/26/19	\$2.00	\$0.00	N	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT
0700006744	03/26/19	\$16.15	\$0.00	N	OIL CAN HARRY'S	DBM-W/C DIV-REPAIR & MAINT SRV
0700006745	03/26/19	\$347.19	\$0.00	N	STAPLES BUSINESS ADVANTAGE	DBM-HEALTH INS ADM-GENERAL SUPPLIES
0700006746	03/26/19	\$75.00	\$0.00	N	TEXAS PRIMA	DBM-HEALTH INS ADM-DUES & MEMBERSHIPS
0700006747	03/26/19	\$11,875.00	\$0.00	N	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV
0700006748	03/26/19	\$21.00	\$0.00	N	AT&T	DBM-HEALTH INS ADM-TELEPHONE
0700006748	03/26/19	\$42.00	\$0.00	N	AT&T	DBM-W/C DIV-TELEPHONE
1500032896	03/12/19	\$390.00	\$0.00	N	ADVANCE PUBLISHING CO.	URBAN COUNTY-CONTINGENCY
1500032897	03/12/19	\$9,004.05	\$0.00	N	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY
1500032898	03/12/19	\$259.84	\$0.00	N	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY
1500032899	03/12/19	\$1,410.94	\$0.00	N	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY
1500032900	03/12/19	\$8,803.59	\$0.00	N	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY
1500032901	03/12/19	\$1,558.72	\$0.00	N	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY
1500032902	03/12/19	\$3,206.42	\$0.00	N	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY
1500032903	03/12/19	\$162.40	\$0.00	N	CAVAZOS, ROBERTO N.	URBAN COUNTY-CONTINGENCY
1500032904	03/12/19	\$7,547.83	\$0.00	N	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY
1500032905	03/12/19	\$56.84	\$0.00	N	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY
1500032906	03/12/19	\$2,672.00	\$0.00	N	EL MILAGRO CLINIC	URBAN COUNTY-CONTINGENCY
1500032907	03/12/19	\$5,916.45	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500032908	03/12/19	\$3,975.59	\$0.00	N	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY
1500032909	03/12/19	\$101.22	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY
1500032910	03/12/19	\$34,003.35	\$0.00	N	GNH COMPANY, LLC	URBAN COUNTY-CONTINGENCY
1500032911	03/12/19	\$91.64	\$0.00	N	GONZALEZ, ERIC	URBAN COUNTY-CONTINGENCY
1500032912	03/12/19	\$71.92	\$0.00	N	GUZMAN, RODRIGO	URBAN COUNTY-CONTINGENCY
1500032913	03/12/19	\$42,210.00	\$0.00	N	HERRCON, LLC	URBAN COUNTY-CONTINGENCY
1500032914	03/12/19	\$124,207.02	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500032915	03/12/19	\$342.01	\$0.00	N	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY
1500032916	03/12/19	\$55.00	\$0.00	N	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY
1500032917	03/12/19	\$19,812.08	\$0.00	N	MUNICIPAL EMERGENCY SERVICES, INC.	URBAN COUNTY-CONTINGENCY
1500032918	03/12/19	\$480.02	\$0.00	N	OPEN HANDS COMMUNITY CHARITABLE SERVI	URBAN COUNTY-CONTINGENCY
1500032919	03/12/19	\$67,060.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500032920	03/12/19	\$629.92	\$0.00	N	STAPLES BUSINESS ADVANTAGE	URBAN COUNTY-CONTINGENCY
1500032921	03/12/19	\$3,956.85	\$0.00	N	TELEPRO COMMUNICATIONS	URBAN COUNTY-CONTINGENCY
1500032922	03/12/19	\$42,030.90	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500032923	03/12/19	\$2,418.66	\$0.00	N	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY
1500032924	03/12/19	\$37.12	\$0.00	N	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY
1500032925	03/12/19	\$74,241.04	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500032926	03/12/19	\$75.98	\$0.00	N	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY
1500032927	03/12/19	\$206.40	\$0.00	N	W. W. GRAINGER, INC.	URBAN COUNTY-CONTINGENCY
1500032928	03/12/19	\$15,714.49	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
1500032929	03/12/19	\$46.40	\$0.00	N	ZAVALA, MARISELA	URBAN COUNTY-CONTINGENCY
1500032930	03/26/19	\$51,480.00	\$0.00	N	A ONE INSULATION	URBAN COUNTY-CONTINGENCY
1500032931	03/26/19	\$8,183.20	\$0.00	N	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY
1500032932	03/26/19	\$546.00	\$0.00	N	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY
1500032933	03/26/19	\$2,279.14	\$0.00	N	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY
1500032934	03/26/19	\$140,625.00	\$0.00	N	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY
1500032935	03/26/19	\$130.00	\$0.00	N	DELTA SPECIALTIES SUPPLY	URBAN COUNTY-CONTINGENCY
1500032936	03/26/19	\$5,764.19	\$0.00	N	ERGON ASPHALT & EMULSIONS, INC.	URBAN COUNTY-CONTINGENCY
1500032937	03/26/19	\$124,397.33	\$0.00	N	FILEGONIA SITE CONTRACTORS	URBAN COUNTY-CONTINGENCY
1500032938	03/26/19	\$102,042.22	\$0.00	N	FRONTERA MATERIALS, INC.	URBAN COUNTY-CONTINGENCY
1500032939	03/26/19	\$883.24	\$0.00	N	GE CAPITAL INFORMATION TECHNOLOGY SOLI	URBAN COUNTY-CONTINGENCY

HIDALGO COUNTY, TEXAS
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Check No	Check Date	Check Amount	Void Amount	Void	Vendor Name	Account Description.
1500032940	03/26/19	\$88,709.40	\$0.00	N	GNH COMPANY, LLC	URBAN COUNTY-CONTINGENCY
1500032941	03/26/19	\$59,227.74	\$0.00	N	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY
1500032942	03/26/19	\$5,500.00	\$0.00	N	HINOJOSA ENGINEERING, INC.	URBAN COUNTY-CONTINGENCY
1500032943	03/26/19	\$6,190.12	\$0.00	N	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY
1500032944	03/26/19	\$3,481.25	\$0.00	N	JORGE PEREZ CONSULTING ENGINEERS, LLC	URBAN COUNTY-CONTINGENCY
1500032945	03/26/19	\$139,635.00	\$0.00	N	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY
1500032946	03/26/19	\$2,640.00	\$0.00	N	LUI LUI MOVING SERVICE LLC	URBAN COUNTY-CONTINGENCY
1500032947	03/26/19	\$34,432.10	\$0.00	N	NM CONTRACTING, LLC	URBAN COUNTY-CONTINGENCY
1500032948	03/26/19	\$24,091.00	\$0.00	N	PARK PLACE RECREATION DESIGNS LTD	URBAN COUNTY-CONTINGENCY
1500032949	03/26/19	\$4,883.25	\$0.00	N	PAVEMENT MARKINGS INC.	URBAN COUNTY-CONTINGENCY
1500032950	03/26/19	\$88,740.00	\$0.00	N	PHOENIX FABRICATORS AND ERECTORS, LLC	URBAN COUNTY-CONTINGENCY
1500032951	03/26/19	\$3,128.27	\$0.00	N	RABA KISTNER, INC.	URBAN COUNTY-CONTINGENCY
1500032952	03/26/19	\$52,560.00	\$0.00	N	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY
1500032953	03/26/19	\$79,605.00	\$0.00	N	SAENZ BROTHERS CONSTRUCTION	URBAN COUNTY-CONTINGENCY
1500032954	03/26/19	\$107,478.00	\$0.00	N	TEXAS CORDIA CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY
1500032955	03/26/19	\$248,491.65	\$0.00	N	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY
1500032956	03/26/19	\$49,303.24	\$0.00	N	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY
1500032957	03/26/19	\$10,531.27	\$0.00	N	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY
		\$23,223,563.39	(\$5,762.29)			
Total Count of Checks	2,659					
Total Computer Checks	\$23,223,563.39					
Total Computer Voids	\$-5,762.29					
Grand Total	\$23,217,801.10					