

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386651	1,295.00	10/2/2013	410195	ALANIZ, OSCAR	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386652	6,070.00	10/2/2013	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100386653	3,945.00	10/2/2013	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386654	4,512.50	10/2/2013	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386655	700.00	10/2/2013	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386656	620.00	10/2/2013	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386657	1,527.50	10/2/2013	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386658	350.00	10/2/2013	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386658	400.00	10/2/2013	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386659	602.50	10/2/2013	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386660	400.00	10/2/2013	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100386661	1,205.00	10/2/2013	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386662	1,195.00	10/2/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386663	1,795.00	10/2/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386664	1,350.00	10/2/2013	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386665	210.00	10/2/2013	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386666	770.00	10/2/2013	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386667	200.00	10/2/2013	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386668	2,972.50	10/2/2013	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386668	210.00	10/2/2013	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386669	1,325.00	10/2/2013	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386669	2,702.50	10/2/2013	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386670	1,200.00	10/2/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386671	3,850.00	10/2/2013	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386672	492.50	10/2/2013	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386673	1,000.00	10/2/2013	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386674	1,165.00	10/2/2013	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100386675	2,070.00	10/2/2013	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100386676	800.00	10/2/2013	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386677	2,567.50	10/2/2013	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386678	1,645.00	10/2/2013	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386678	825.00	10/2/2013	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100386679	250.00	10/2/2013	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386680	950.00	10/2/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386681	4,400.00	10/2/2013	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386681	785.00	10/2/2013	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386682	200.00	10/2/2013	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386683	1,497.50	10/2/2013	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386684	400.00	10/2/2013	395641	GARZA, JOSE M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386684	470.00	10/2/2013	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386685	1,460.00	10/2/2013	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386686	925.00	10/2/2013	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386686	410.00	10/2/2013	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386687	1,585.00	10/2/2013	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386688	1,775.00	10/2/2013	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386688	650.00	10/2/2013	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386689	255.00	10/2/2013	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386689	600.00	10/2/2013	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386689	475.00	10/2/2013	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386690	4,002.50	10/2/2013	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386691	5,419.12	10/2/2013	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100386692	1,370.00	10/2/2013	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386693	775.00	10/2/2013	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386694	400.00	10/2/2013	249173	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100386695	1,315.00	10/2/2013	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100386696	1,090.00	10/2/2013	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386697	3,220.00	10/2/2013	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100386698	8,205.00	10/2/2013	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100386699	1,107.50	10/2/2013	405825	LAW OFFICE OF OMAR CURA JR., P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386700	400.00	10/2/2013	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386701	1,017.50	10/2/2013	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386702	2,865.00	10/2/2013	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386703	3,985.00	10/2/2013	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100386704	350.00	10/2/2013	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100386705	300.00	10/2/2013	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386706	1,950.00	10/2/2013	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386707	170.00	10/2/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100386708	3,027.50	10/2/2013	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386709	1,085.00	10/2/2013	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386710	250.00	10/2/2013	296201	PALACIOS & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386711	700.00	10/2/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100386712	200.00	10/2/2013	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386713	895.00	10/2/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386714	2,045.00	10/2/2013	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386715	710.00	10/2/2013	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386715	250.00	10/2/2013	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386716	310.00	10/2/2013	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386716	3,630.00	10/2/2013	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386717	570.00	10/2/2013	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386717	307.50	10/2/2013	182273	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386718	300.00	10/2/2013	360279	THE LAW OFFICE OF SAMUEL REYES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386718	750.00	10/2/2013	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100386719	1,352.50	10/2/2013	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100386720	6,181.38	10/2/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386721	170.00	10/2/2013	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386721	400.00	10/2/2013	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386722	400.00	10/2/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386723	8,820.00	10/2/2013	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386724	520.00	10/2/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386725	510.00	10/2/2013	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386726	14,033.47	10/2/2013	414506	SHEARD, HILARY RUTH	PUBLIC DEFENSE-LEGAL SERVICES	
0100386727	1,300.00	10/2/2013	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100386728	2,910.00	10/2/2013	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100386729	2,707.50	10/2/2013	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386730	375.00	10/2/2013	409430	TOMAS M. FLORES, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100386731	900.00	10/2/2013	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100386732	352.50	10/2/2013	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386733	122.50	10/2/2013	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100386734	1,862.50	10/2/2013	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100386735	240.00	10/2/2013	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100386736	14,862.56	10/2/2013	312797	L & G ENGINEERING LABORATORY, LLC	PCT4 PARKS-ARCH & ENG SRV	
0100386737	90.00	10/2/2013	304638	ALVAREZ, MELISSA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386738	16.70	10/2/2013	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100386739	135.36	10/2/2013	246611	CANTU, ORLANDO	430TH DC-TRAVEL OUT OF COUNTY	
0100386740	38.09	10/2/2013	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386741	328.68	10/2/2013	343277	CITIBANK	TAX OFF-TRAVEL OUT OF COUNTY	
0100386742	63.63	10/2/2013	416290	CONCHA, JAIME	JAIL-TRANSPORTATION OF DETAINEES	
0100386743	225.00	10/2/2013	129496	COWAN, BRADLEY	TX AGRILIFE EXT-REGISTRATION FEES	
0100386743	786.28	10/2/2013	129496	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100386744	31.83	10/2/2013	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100386745	220.70	10/2/2013	289841	DE LOS SANTOS, EMILIO	VETERAN'S SRV-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386746	285.41	10/2/2013	275875	EAN HOLDINGS, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100386747	156.00	10/2/2013	384003	GAMINO, ZUJEY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386748	156.00	10/2/2013	297747	GARCIA, LETICIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386749	220.70	10/2/2013	415022	GARZA, FRANCISCO R.	VETERAN'S SRV-TRAVEL OUT OF COUNTY	
0100386750	50.29	10/2/2013	222186	GOMEZ, ADAN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100386751	225.00	10/2/2013	416223	HFMA SOUTH TEXAS CHAPTER	HUMAN SERVICES-REGISTRATION FEES	
0100386752	20.00	10/2/2013	310735	LEO, MICHAEL	CO JUDGE-REGISTRATION FEES	
0100386753	43.56	10/2/2013	378305	MARTINEZ, EMMA LYDIA	JAIL-TRANSPORTATION OF DETAINEES	
0100386754	195.00	10/2/2013	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-REGISTRATION FEES	
0100386754	423.69	10/2/2013	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100386755	60.00	10/2/2013	399213	PEREZ, CHRISTINA LORRAINE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100386756	27.48	10/2/2013	396745	PEREZ, ISIDRO	JAIL-TRANSPORTATION OF DETAINEES	
0100386757	36.82	10/2/2013	409456	QUINTERO, CORINA	JAIL-TRANSPORTATION OF DETAINEES	
0100386758	951.65	10/2/2013	126152	RAMIREZ, MARIO E. JR. JUDGE	332ND DC-TRAVEL OUT OF COUNTY	
0100386759	90.00	10/2/2013	363804	RAMON, YVONNE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386760	388.70	10/2/2013	337234	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100386761	248.40	10/2/2013	337234	RENAISSANCE AUSTIN HOTEL	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100386762	90.00	10/2/2013	387762	RENTERIA, BRENDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386763	29.52	10/2/2013	402672	REYES, ANDREA	JAIL-TRANSPORTATION OF DETAINEES	
0100386764	156.00	10/2/2013	318507	REYNA, GILBERT	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386765	584.53	10/2/2013	210315	RODRIGUEZ, FELIX	VETERAN'S SRV-TRAVEL OUT OF COUNTY	
0100386766	43.02	10/2/2013	399175	RODRIGUEZ, JOSE M.	JAIL-TRANSPORTATION OF DETAINEES	V
0100386767	156.00	10/2/2013	393436	SUPRISE, APOLONIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386768	4,750.00	10/2/2013	356018	TRAINING STRATEGIES, INC.	DIST CLERK-REGISTRATION FEES	
0100386769	938.93	10/2/2013	407160	VALDEZ, SERGIO JESUS	CCL#7-TRAVEL OUT OF COUNTY	
0100386770	15.00	10/2/2013	403156	AGUILERA PROPERTIES LLC	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100386771	39.10	10/2/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100386772	172.54	10/2/2013	17701	SILVA, ISRAEL JR.	JUV PROB-TRAVEL OUT OF COUNTY	
0100386773	79.66	10/2/2013	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100386773	299.45	10/2/2013	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100386774	3,391.24	10/2/2013	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100386774	13.32	10/2/2013	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100386774	1,194.70	10/2/2013	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-HEALTH INSURANCE	
0100386774	4.44	10/2/2013	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-LIFE INSURANCE	
0100386775	962.55	10/2/2013	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	JUV PROB-TRAVEL OUT OF COUNTY	
0100386776	1,161.33	10/2/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100386777	0.04	10/2/2013	42129	XEROX CORPORATION	HEALTH CLINICS-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386778	3,375.00	10/2/2013	192678	A & A AUTO WRECKER SERVICE	SHERIFF-HAULING & FREIGHT SERVICES	
0100386779	36.87	10/2/2013	364479	AIRGAS, INC.	JAIL-BOTTLED GAS	
0100386780	85.50	10/2/2013	403709	AL3 ENTERPRISES, LLC	HEALTH CLINICS-BLDG&OTHR STRUC R&M SRV	
0100386780	114.50	10/2/2013	403709	AL3 ENTERPRISES, LLC	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100386780	703.00	10/2/2013	403709	AL3 ENTERPRISES, LLC	PCT1 PARKS-BLDG & OTHR STRUC R&M SRV	
0100386780	85.50	10/2/2013	403709	AL3 ENTERPRISES, LLC	TAX OFF-BLDG&OTHR STRUC R&M SRV	
0100386780	114.50	10/2/2013	403709	AL3 ENTERPRISES, LLC	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100386781	8.00	10/2/2013	237159	AMERICAN INCOME LIFE INSURANCE CO.	TX AGRILIFE EXT-GENERAL INSURANCE	
0100386782	1,229.76	10/2/2013	1864	AMIGO POWER EQUIPMENT	SHERIFF-EQUIP&VEH R&M SRV	
0100386783	105.00	10/2/2013	199362	ANRIGE, INC.	PCT1 PARKS-CUSTODIAL	
0100386783	420.00	10/2/2013	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100386784	998.00	10/2/2013	316156	APPRAISAL & COLLECTION TECHNOLOGIES	TAX OFF-COMPUTER SERVICES	
0100386785	2,218.38	10/2/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100386785	6,231.08	10/2/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100386785	29,867.75	10/2/2013	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100386786	575.15	10/2/2013	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100386787	6,603.60	10/2/2013	328626	AT&T	JAIL-TELEPHONE	
0100386788	94.73	10/2/2013	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100386789	14,750.00	10/2/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100386790	14,930.52	10/2/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100386791	1,216.08	10/2/2013	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386792	98.30	10/2/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100386793	35.33	10/2/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100386794	1,800.00	10/2/2013	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-SAFETY SUPPLIES	
0100386794	28.00	10/2/2013	365432	BOGLE, RICK & ANNETTE	SAFETY-EQUIP&VEH R&M SRV	
0100386794	34.00	10/2/2013	365432	BOGLE, RICK & ANNETTE	SAFETY-SAFETY SUPPLIES	
0100386795	1,939.90	10/2/2013	402559	BORDEN DAIRY COMPANY	JUV DET HM-FOOD	
0100386796	112.14	10/2/2013	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100386797	33.90	10/2/2013	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386798	79.60	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-CAPITAL LEASES	
0100386798	42.50	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-EQUIP & VEH R&M SRV	
0100386799	92.66	10/2/2013	414824	CAVAZOS, SULEMA	FIRE MARSHAL-TRAVEL IN COUNTY	
0100386800	322.59	10/2/2013	153915	CDW GOVERNMENT INC.	ELECTIONS DEPT-MINOR COMPUTER EQUIPMENT	
0100386800	113.14	10/2/2013	153915	CDW GOVERNMENT INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100386800	395.01	10/2/2013	153915	CDW GOVERNMENT INC.	FACILITIES MGMT-MINOR COMPUTER EQUIPMENT	
0100386801	2,409.40	10/2/2013	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100386802	22,331.19	10/2/2013	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386803	19,617.69	10/2/2013	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100386804	1,493.21	10/2/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100386804	3,085.86	10/2/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100386805	180.78	10/2/2013	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION	
0100386806	2,281.41	10/2/2013	214442	COMMERCIAL KITCHEN	JAIL-EQUIP&VEH R&M SRV	
0100386807	3,576.27	10/2/2013	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100386808	1,527.95	10/2/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100386808	76.51	10/2/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100386809	193.31	10/2/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100386810	206.25	10/2/2013	355372	CTC DISTRIBUTING, LTD	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100386811	10,852.50	10/2/2013	384631	CYMEZ INTERNATIONAL SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100386812	145.00	10/2/2013	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENTALS	
0100386813	107.90	10/2/2013	86525	DELTA SPECIALTIES SUPPLY	JUV DET HM-EQUIP&VEH R&M SRV	
0100386814	228.00	10/2/2013	8869	DIAZ FLOORS & INTERIORS INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100386815	45.99	10/2/2013	228389	DIRECTV	CONSTABLE PCT.4-CABLE/SATELLITE TV	
0100386815	2.93	10/2/2013	228389	DIRECTV	CONSTABLE PCT.4-LATE FEES,PENALTIES & FI	
0100386816	1,586.85	10/2/2013	226335	DRISCOLL CHILDRENS HOSPITAL	JUV DET HM-HOSPITAL SERVICES	
0100386817	3,739.01	10/2/2013	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100386818	437.30	10/2/2013	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100386819	1,060.00	10/2/2013	94986	ELISA G. SANCHEZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100386820	235.00	10/2/2013	11266	ERNIE'S SERVICE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386821	1,535.00	10/2/2013	283703	ESCALERA WRECKER, INC.	SHERIFF-HAULING & FREIGHT SERVICES	
0100386822	16.34	10/2/2013	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 SANITATION-BLDG &OTHR STRUC R&M SUP	
0100386823	1,012.50	10/2/2013	407674	EXCEL SOFTWARE PROFESSIONALS, LTD	CO AUDITOR-COMPUTER SERVICES	
0100386824	21.20	10/2/2013	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100386825	17.88	10/2/2013	311928	FASTENAL COMPANY	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100386826	163.67	10/2/2013	11908	FEDEX	PURCHASING-POSTAGE	
0100386827	10.50	10/2/2013	401102	FLORES, DAVID	CCL#6-FOOD	
0100386828	567.48	10/2/2013	99775	FLORES, ROMEO M. JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100386829	159.48	10/2/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100386830	3,919.60	10/2/2013	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV	
0100386831	1,436.46	10/2/2013	13129	FRENCH-ELLISON TRUCK CENTER	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100386832	862.58	10/2/2013	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100386832	294.50	10/2/2013	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100386832	17.00	10/2/2013	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100386832	7.50	10/2/2013	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100386833	150.00	10/2/2013	231266	G & S GLASS LLC	CRIM DA-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386834	208.00	10/2/2013	183121	GALLS, LLC	CRIM DA-POLICE SUPPLIES	
0100386835	141.25	10/2/2013	389102	GARZA, HERLINDA	JUV PROB-TRAVEL IN COUNTY	
0100386836	205.61	10/2/2013	399540	GARZA, RUDY	INFO TECH DEPT-TRAVEL IN COUNTY	
0100386837	886.05	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100386838	17.90	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100386839	248.33	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100386840	1,202.24	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100386840	54.95	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OTHER R&M SUPPLIES	
0100386841	676.25	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PROBATE CRT-PRINTING & BINDING	
0100386842	75.00	10/2/2013	169242	GCR TIRE CENTER TDS	HEALTH ADM-EQUIP&VEH R&M SRV	
0100386843	1,413.00	10/2/2013	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100386844	1,795.83	10/2/2013	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100386845	90.90	10/2/2013	14788	GOODYEAR AUTO SERVICE CENTER	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100386846	1,775.00	10/2/2013	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-DUES & MEMBERSHIPS	
0100386847	2,472.87	10/2/2013	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SERVICES	
0100386848	2,250.00	10/2/2013	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100386849	704.40	10/2/2013	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100386850	129.00	10/2/2013	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100386850	266.00	10/2/2013	15261	GULF DATA PRODUCTS	JUV PROB-PRINTING & BINDING	
0100386851	548.25	10/2/2013	336173	HD SUPPLY, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100386852	840.00	10/2/2013	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100386852	16,888.00	10/2/2013	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100386853	30.00	10/2/2013	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	JAIL-PHYSICIAN SERVICES	
0100386854	83.10	10/2/2013	291374	HOME DEPOT CREDIT SERVICES	COURTS MODULAR-OTHER R&M SUPPLIES	
0100386854	32.58	10/2/2013	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386855	167.90	10/2/2013	331201	HORIBA INSTRUMENTS INCORPORATED	SHERIFF-POLICE SUPPLIES	
0100386856	409.38	10/2/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 SANITATION-SAFETY SUPPLIES	
0100386857	5,433.44	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	AUTOPSIES-COMPUTER EQUIPMENT	
0100386857	421.36	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	AUTOPSIES-COMPUTER SERVICES	
0100386857	1,326.44	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	AUTOPSIES-MINOR COMPUTER EQUIPMENT	
0100386857	144.30	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	AUTOPSIES-OFFICE & COMPUTER SUPPLIES	
0100386857	555.00	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	AUTOPSIES-OTHER MISC SUPPLIES	
0100386858	111.18	10/2/2013	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100386858	55.90	10/2/2013	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100386859	390.00	10/2/2013	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100386860	70.00	10/2/2013	18465	JESSE TREVINO INSURANCE AGENCY, INC.	ELECTIONS DEPT-SURETY & NOTARY BONDS	
0100386861	15,054.56	10/2/2013	305898	DEERE & COMPANY	PCT1 PARKS-OTHER EQUIPMENT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386862	94.50	10/2/2013	325333	JOHN W. HOVORKA, M.D.	JAIL-PHYSICIAN SERVICES	
0100386863	107.76	10/2/2013	262447	JOHNSON SUPPLY	JAIL-EQ&VEH R&M SUPPLIES	
0100386863	385.12	10/2/2013	262447	JOHNSON SUPPLY	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	
0100386864	188.67	10/2/2013	415901	JOHNSON, JOEL B.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100386865	83.00	10/2/2013	175048	JONES MCCLURE PUBLISHING	430TH DC-REFERENCE MATERIALS	
0100386866	400.00	10/2/2013	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100386867	564.00	10/2/2013	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100386868	194.08	10/2/2013	405060	LA FERIA FAMILY DENTISTRY P.A.	JAIL-PHYSICIAN SERVICES	
0100386869	1,979.05	10/2/2013	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100386870	363.00	10/2/2013	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100386870	177.00	10/2/2013	115851	LASER LUX	DA CIVIL LITIGATION-OFFICE & COMP SUPPL	
0100386871	103.52	10/2/2013	376116	LE, KHUONG P	INFO TECH DEPT-TRAVEL IN COUNTY	
0100386872	345.00	10/2/2013	282693	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100386873	130.00	10/2/2013	237507	LEXISNEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100386874	538.78	10/2/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100386874	358.76	10/2/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100386875	3,300.00	10/2/2013	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100386876	256.93	10/2/2013	23493	MATT'S CASH & CARRY	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	
0100386877	100.00	10/2/2013	415812	MAVERICK COUNTY SHERIFF'S DEPT.	CRIM DA-COURT COSTS & INVESTIGATION	
0100386878	1,000.00	10/2/2013	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100386879	148.87	10/2/2013	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-DISPOSAL	
0100386879	5.56	10/2/2013	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-WATER/SEWERAGE	
0100386880	5.00	10/2/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100386880	1,331.84	10/2/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100386881	7.50	10/2/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100386881	25.13	10/2/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100386882	181.00	10/2/2013	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100386882	202.84	10/2/2013	401960	MISSION QUICK LUBE, INC.	GEN FUND-MISCELLANEOUS REVENUE	
0100386883	18.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100386883	18.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	275TH DC-BOTTLED WATER	
0100386883	12.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100386883	5.98	10/2/2013	414492	MOUNTAIN GLACIER, LLC	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100386883	24.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100386883	90.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100386883	15.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER	
0100386883	12.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER	
0100386883	15.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386883	24.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-BOTTLED WATER	
0100386883	12.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100386884	200.00	10/2/2013	281816	MUNGUJA, ELVIA	SHERIFF-PHYSICIAN SERVICES	
0100386885	602.28	10/2/2013	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100386886	293.86	10/2/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100386887	3,141.00	10/2/2013	182834	NTC DRUG TESTING SERVICES, INC.	JUV PROB-OTHER PROF SRV	
0100386888	325.60	10/2/2013	195545	NUECES POWER EQUIPMENT	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100386889	110.67	10/2/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100386889	2,084.20	10/2/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386890	501.85	10/2/2013	312231	OFFICE DEPOT	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100386891	50.00	10/2/2013	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100386892	10.00	10/2/2013	416282	PICKENS COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100386893	1,650.00	10/2/2013	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100386894	559.00	10/2/2013	344478	PITNEY BOWES, INC.	TAX OFF-EQUIP&VEH R&M SRV	
0100386895	270.93	10/2/2013	244759	QUEST DIAGNOSTICS	JAIL-OTHER PROF SRV	
0100386896	44.30	10/2/2013	416215	RAMIREZ, SOFIA AND ALEJANDRO	CHILD WELFARE-ROOM & BOARD	
0100386897	33.27	10/2/2013	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SERVICES	
0100386898	11.27	10/2/2013	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100386898	0.59	10/2/2013	277223	RELIANT	PCT1 SANITATION-LATE FEES,PENALTIES & FIN	
0100386899	9,728.49	10/2/2013	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100386900	11,288.58	10/2/2013	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100386901	131.00	10/2/2013	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100386902	12,694.57	10/2/2013	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	
0100386903	82.33	10/2/2013	403997	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-PHYSICIAN SERVICES	
0100386904	50.25	10/2/2013	291463	RGV PIZZA HUT, LLC	206TH DC-FOOD	
0100386904	100.00	10/2/2013	291463	RGV PIZZA HUT, LLC	CCL#5-FOOD	
0100386905	461.40	10/2/2013	399566	RICOH USA, INC.	PLANNING DEPT-CAPITAL LEASES	
0100386905	193.60	10/2/2013	399566	RICOH USA, INC.	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100386906	140.00	10/2/2013	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100386906	45.00	10/2/2013	213012	ROBERTO C. RUIZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100386906	350.00	10/2/2013	213012	ROBERTO C. RUIZ, M.D.	SHERIFF-PHYSICIAN SERVICES	
0100386907	236.50	10/2/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100386908	985.37	10/2/2013	285471	ROYAL METAL - PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386909	1,376.00	10/2/2013	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100386910	150.00	10/2/2013	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REFERENCE MATERIALS	
0100386911	1,255.41	10/2/2013	34274	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-OTHER R&M SUPPLIES	
0100386912	1,085.31	10/2/2013	34282	SHERWIN WILLIAMS CO.	PCT2 PARKS-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386913	41.25	10/2/2013	400360	SILGUERO, DANIEL	INFO TECH DEPT-TRAVEL IN COUNTY	
0100386914	129.13	10/2/2013	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100386915	2,047.50	10/2/2013	398845	SOGOPS, LLC	SHERIFF-CLOTHING & UNIFORMS	
0100386916	619.62	10/2/2013	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100386917	116.71	10/2/2013	204803	SOUTH TEXAS FREIGHTLINGER, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386918	79.99	10/2/2013	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100386919	75.01	10/2/2013	319449	STAPLES ADVANTAGE	AUXILIARY CRT-FOOD	
0100386919	199.63	10/2/2013	319449	STAPLES ADVANTAGE	AUXILIARY CRT-OFFICE & COMPUTER SUPPLI	
0100386919	687.98	10/2/2013	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100386919	3.00	10/2/2013	319449	STAPLES ADVANTAGE	CO TREASURER-MEDICAL & LAB SUPPL	
0100386919	1,092.07	10/2/2013	319449	STAPLES ADVANTAGE	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100386919	186.27	10/2/2013	319449	STAPLES ADVANTAGE	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100386919	535.19	10/2/2013	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100386919	77.28	10/2/2013	319449	STAPLES ADVANTAGE	DA CIVIL LITIGATION-OFFICE & COMP SUPPL	
0100386919	4,216.45	10/2/2013	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100386919	7.50	10/2/2013	319449	STAPLES ADVANTAGE	GRAND JURY-HOUSEHOLD & JANITORIAL SUPPLI	
0100386919	5,749.49	10/2/2013	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100386919	104.58	10/2/2013	319449	STAPLES ADVANTAGE	PCT4 PARKS-EDUCATION/INSTRUCTION SUPPL	
0100386919	42.54	10/2/2013	319449	STAPLES ADVANTAGE	PCT4 SANITATION-OFFICE & COMPUTER SUPPL	
0100386919	1,951.48	10/2/2013	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100386920	0.00	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100386920	608.22	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100386920	169.57	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100386920	1,285.06	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100386920	2,005.26	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100386920	36.77	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	
0100386920	313.67	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	HUMAN SERVICES-MINOR OFFICE FURN & EQUIP	
0100386920	221.13	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100386920	152.46	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	INDIGENT DEFENSE-OFFICE & COMPUTER SUPPL	
0100386920	687.93	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	JAIL-MINOR OFFICE FURN & EQUIPMENT	
0100386920	1,628.45	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100386920	57.69	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100386920	775.83	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	PROBATE CRT-OFFICE & COMPUTER SUPPLIES	
0100386920	909.16	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100386920	869.95	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100386920	10,691.59	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100386920	289.43	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	SHERIFF-POLICE SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386921	50.00	10/2/2013	308269	STATE FARM INSURANCE	CONSTABLE PCT.4-SURETY & NOTORY BONDS	
0100386922	296.72	10/2/2013	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100386922	120.97	10/2/2013	336319	SUPERIOR OIL EXPRESS	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100386923	450.00	10/2/2013	334774	TCEQ MC-214	PCT1 SANITATION-LICENSES & PERMITS	
0100386924	1,100.00	10/2/2013	36471	TEXAS AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-MINOR COMPUTER EQUIP	
0100386925	2,500.00	10/2/2013	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	DUE TO STATE-TCEQ WASTE WATER FEE	
0100386926	75.00	10/2/2013	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	CCL#6-LICENSES & PERMITS	
0100386927	75.00	10/2/2013	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	CCL#6-LICENSES & PERMITS	
0100386928	600.00	10/2/2013	212571	TX DMV	TAX OFF-EQUIP & VEHICLE RENTALS	
0100386929	38.40	10/2/2013	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100386930	1,400.00	10/2/2013	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100386930	4,025.00	10/2/2013	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100386931	250.00	10/2/2013	293776	THE INSTITUTE OF INTERNAL AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS	
0100386932	199.00	10/2/2013	38202	THOMPSON PUBLISHING GROUP	CO TREASURER-REGISTRATION FEES	
0100386933	19.78	10/2/2013	415332	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100386934	600.02	10/2/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100386934	316.02	10/2/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-GASOLINE/DIESEL	
0100386935	6,219.34	10/2/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL	
0100386936	1,711.56	10/2/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100386937	33.12	10/2/2013	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100386938	2,064.25	10/2/2013	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100386939	32.08	10/2/2013	361429	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100386940	6.30	10/2/2013	39837	VALLEY BOTTLE WATER CO.	139TH DC-BOTTLED WATER	
0100386940	2.50	10/2/2013	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100386940	58.35	10/2/2013	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100386940	25.20	10/2/2013	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100386940	3.15	10/2/2013	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-BOTTLED WATER	
0100386940	6.30	10/2/2013	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-BOTTLED WATER	
0100386940	7.00	10/2/2013	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100386940	12.60	10/2/2013	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100386940	0.30	10/2/2013	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100386940	3.50	10/2/2013	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100386940	3.50	10/2/2013	39837	VALLEY BOTTLE WATER CO.	JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL	
0100386940	25.20	10/2/2013	39837	VALLEY BOTTLE WATER CO.	PURCHASING-BOTTLED WATER	
0100386941	298.29	10/2/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100386942	79.62	10/2/2013	336467	VALLEY PULMONARY GROUP	JAIL-PHYSICIAN SERVICES	
0100386943	74.00	10/2/2013	40363	CED-CREDIT OFFICE	IT COUNTYWIDE-BLDG&OTHR STRUC R&M SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386944	165.55	10/2/2013	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100386945	163.81	10/2/2013	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100386946	37.99	10/2/2013	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES	
0100386947	359.71	10/2/2013	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100386947	350.82	10/2/2013	40991	W. W. GRAINGER INC.	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100386947	55.80	10/2/2013	40991	W. W. GRAINGER INC.	SHERIFF-SAFETY SUPPLIES	
0100386948	60.16	10/2/2013	266213	CHARNSTROM CO	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100386949	71.35	10/2/2013	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100386950	600.00	10/2/2013	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO TREASURER-COMPUTER SERVICES	
0100386951	1,037.38	10/2/2013	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100386952	111.00	10/2/2013	41548	WEST PUBLISHING CORPORATION	430TH DC-REFERENCE MATERIALS	
0100386953	528.34	10/2/2013	338281	WESTERN BALING WIRE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100386954	125.00	10/2/2013	220833	WINDSHIELDS XPRESS	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100386954	145.00	10/2/2013	220833	WINDSHIELDS XPRESS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100386955	220.48	10/2/2013	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100386955	289.72	10/2/2013	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100386955	105.92	10/2/2013	42129	XEROX CORPORATION	CONSTABLE PCT.3-CAPITAL LEASES	
0100386956	244.11	10/2/2013	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100386956	105.92	10/2/2013	42129	XEROX CORPORATION	430TH DC-CAPITAL LEASES	
0100386956	174.16	10/2/2013	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100386956	157.10	10/2/2013	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100386956	232.90	10/2/2013	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100386956	232.90	10/2/2013	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100386957	418.02	10/2/2013	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100386957	5.02	10/2/2013	42129	XEROX CORPORATION	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100386958	20.34	10/2/2013	382868	ZARATE, DAISY	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100386959	129.00	10/7/2013	383856	ALARCON, SAN JUANITA	CRIM DA-TRAVEL OUT OF COUNTY	
0100386960	129.00	10/7/2013	415197	ALMEIDA, VERONICA	CRIM DA-TRAVEL OUT OF COUNTY	
0100386961	421.57	10/7/2013	288128	BANNING, MARIA ELENA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386962	129.00	10/7/2013	145106	BOOTH, DALE RANDOLPH JR.	CRIM DA-TRAVEL OUT OF COUNTY	
0100386963	129.00	10/7/2013	415189	CALDERON, NOELIA	CRIM DA-TRAVEL OUT OF COUNTY	
0100386964	445.98	10/7/2013	235911	CANTU, ESTER	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386965	129.00	10/7/2013	372587	CANTU, ROLANDO	CRIM DA-TRAVEL OUT OF COUNTY	
0100386966	9.00	10/7/2013	192848	CONTRERAS, JESUS	449TH DC-TRAVEL OUT OF COUNTY	
0100386967	433.92	10/7/2013	415855	CORTINAS, YADIRA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386968	129.00	10/7/2013	383937	FLORES, SOLEDAD	CRIM DA-TRAVEL OUT OF COUNTY	
0100386969	452.11	10/7/2013	178845	FUENTES, FRANCISCO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100386970	365.07	10/7/2013	373109	GARCIA, ELOY	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386971	39.00	10/7/2013	359521	GONZALEZ, SANTOS	JP PCT 2/PL 2-TRAVEL OUT OF COUNTY	
0100386972	2,732.40	10/7/2013	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100386973	559.53	10/7/2013	374156	GUERRA, ROBERT L.	CRIM DA-TRAVEL OUT OF COUNTY	
0100386974	129.00	10/7/2013	415170	HAMBY, VALERIE	CRIM DA-TRAVEL OUT OF COUNTY	
0100386975	469.57	10/7/2013	239771	LOBATO, PEDRO S.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386976	174.00	10/7/2013	384186	MAGALLANES, ANA B.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386977	495.04	10/7/2013	201936	OMNI SAN ANTONIO	398TH DC-TRAVEL OUT OF COUNTY	
0100386978	626.94	10/7/2013	201936	OMNI SAN ANTONIO	430TH DC-TRAVEL OUT OF COUNTY	
0100386979	495.04	10/7/2013	201936	OMNI SAN ANTONIO	389TH DC-TRAVEL OUT OF COUNTY	
0100386980	371.28	10/7/2013	201936	OMNI SAN ANTONIO	139TH DC-TRAVEL OUT OF COUNTY	
0100386981	495.02	10/7/2013	201936	OMNI SAN ANTONIO	206TH DC-TRAVEL OUT OF COUNTY	
0100386982	537.00	10/7/2013	201936	OMNI SAN ANTONIO	CCL#2-TRAVEL OUT OF COUNTY	
0100386983	433.98	10/7/2013	164305	PEARSON, LUISA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386984	430.57	10/7/2013	383589	REYES, SYLVIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386985	129.00	10/7/2013	290254	SCHREIBER, ERIC	CRIM DA-TRAVEL OUT OF COUNTY	
0100386986	244.02	10/7/2013	277509	SEGOVIA, ROXANA	CRIM DA-TRAVEL OUT OF COUNTY	
0100386987	174.00	10/7/2013	164828	SEPULVEDA, ISIDRO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386988	430.57	10/7/2013	232661	SILVA, DELMA G.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386989	254.00	10/7/2013	246778	SINDER, DAVID	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100386990	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3-REGISTRATION FEES	
0100386991	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3-REGISTRATION FEES	
0100386992	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3-REGISTRATION FEES	
0100386993	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3-REGISTRATION FEES	
0100386994	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3-REGISTRATION FEES	
0100386995	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3-REGISTRATION FEES	
0100386996	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3-REGISTRATION FEES	
0100386997	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100386998	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100386999	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387000	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387001	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387002	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387003	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387004	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387005	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387006	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387007	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387008	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387009	125.00	10/7/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.1-REGISTRATION FEES	
0100387010	472.34	10/7/2013	416231	HPT TRS IHG-1, INC.	CCL#6-TRAVEL OUT OF COUNTY	
0100387011	472.34	10/7/2013	416231	HPT TRS IHG-1, INC.	CCL#6-TRAVEL OUT OF COUNTY	
0100387012	371.28	10/7/2013	416231	HPT TRS IHG-1, INC.	CCL#7-TRAVEL OUT OF COUNTY	
0100387013	495.04	10/7/2013	416231	HPT TRS IHG-1, INC.	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100387014	495.04	10/7/2013	416231	HPT TRS IHG-1, INC.	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100387015	275.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#6-REGISTRATION FEES	
0100387016	250.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	INDIGENT DEFENSE-REGISTRATION FEES	
0100387017	325.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#2-REGISTRATION FEES	
0100387018	275.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#6-REGISTRATION FEES	
0100387019	325.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#7-REGISTRATION FEES	
0100387020	325.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	430TH DC-REGISTRATION FEES	
0100387021	250.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	389TH DC-REGISTRATION FEES	
0100387022	250.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	398TH DC-REGISTRATION FEES	
0100387023	250.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	INDIGENT DEFENSE-REGISTRATION FEES	
0100387024	250.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	139TH DC-REGISTRATION FEES	
0100387025	250.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	139TH DC-REGISTRATION FEES	
0100387026	325.00	10/7/2013	96431	TEXAS ASSOCIATION FOR COURT ADM.	206TH DC-REGISTRATION FEES	
0100387027	160.00	10/7/2013	183059	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES	
0100387028	160.00	10/7/2013	183059	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES	
0100387029	60.00	10/7/2013	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	139TH DC-REGISTRATION FEES	
0100387030	129.00	10/7/2013	223174	ZAMORA, JOAQUIN	CRIM DA-TRAVEL OUT OF COUNTY	
0100387031	1,070.00	10/7/2013	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100387032	3,207.50	10/7/2013	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387033	870.00	10/7/2013	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387034	1,937.50	10/7/2013	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387035	3,090.00	10/7/2013	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387035	1,292.50	10/7/2013	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387036	200.00	10/7/2013	406384	AYALA, MIRIAM A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387037	700.00	10/7/2013	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387038	2,277.50	10/7/2013	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387039	350.00	10/7/2013	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387040	2,370.00	10/7/2013	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100387041	655.00	10/7/2013	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387042	1,275.00	10/7/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387043	2,300.00	10/7/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387044	850.00	10/7/2013	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387045	100.00	10/7/2013	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387046	272.50	10/7/2013	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387047	200.00	10/7/2013	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387048	1,965.00	10/7/2013	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387048	400.00	10/7/2013	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387049	2,605.00	10/7/2013	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387050	225.00	10/7/2013	396575	CRUZ, AUDRA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387051	3,050.00	10/7/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387052	2,655.00	10/7/2013	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387053	500.00	10/7/2013	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387053	695.00	10/7/2013	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387054	730.00	10/7/2013	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100387055	200.00	10/7/2013	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387056	400.00	10/7/2013	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387057	1,272.50	10/7/2013	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100387058	1,925.00	10/7/2013	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387058	75.00	10/7/2013	362964	SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387058	440.00	10/7/2013	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100387059	920.00	10/7/2013	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387060	1,000.00	10/7/2013	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387061	775.00	10/7/2013	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387062	1,772.50	10/7/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387063	3,865.00	10/7/2013	348805	GARZA & PENNA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387064	500.00	10/7/2013	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387065	200.00	10/7/2013	145882	GARZA, ABEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100387066	1,540.00	10/7/2013	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387066	1,870.00	10/7/2013	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387067	1,960.00	10/7/2013	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387067	650.00	10/7/2013	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387068	1,500.00	10/7/2013	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387068	250.00	10/7/2013	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387069	875.00	10/7/2013	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387070	1,911.00	10/7/2013	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100387071	850.00	10/7/2013	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387072	250.00	10/7/2013	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387073	3,702.50	10/7/2013	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387074	250.00	10/7/2013	383651	GUERRERO, FRANCISCO II	PUBLIC DEFENSE-LEGAL SERVICES	
0100387075	150.00	10/7/2013	376442	GUTIERREZ, ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387076	2,337.50	10/7/2013	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100387077	600.00	10/7/2013	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100387078	362.50	10/7/2013	179094	JEANNE E. HOLMES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387078	750.00	10/7/2013	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387079	250.00	10/7/2013	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387080	2,672.50	10/7/2013	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100387081	4,130.00	10/7/2013	92096	LAW OFFICE OF ELOY SEPULVEDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387082	500.00	10/7/2013	405825	LAW OFFICE OF OMAR CURA JR., P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387083	852.50	10/7/2013	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100387084	350.00	10/7/2013	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387085	250.00	10/7/2013	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387086	300.00	10/7/2013	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387087	1,370.00	10/7/2013	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387088	2,045.00	10/7/2013	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387089	600.00	10/7/2013	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387090	4,122.50	10/7/2013	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387091	767.50	10/7/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100387092	500.00	10/7/2013	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387093	3,027.50	10/7/2013	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387093	957.50	10/7/2013	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387094	200.00	10/7/2013	296201	PALACIOS & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387095	1,185.00	10/7/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100387096	600.00	10/7/2013	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387097	200.00	10/7/2013	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387098	1,185.00	10/7/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387099	450.00	10/7/2013	235679	LAW OFFICE OF DANIEL RAMIREZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387100	700.00	10/7/2013	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387101	220.00	10/7/2013	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387101	625.00	10/7/2013	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387102	150.00	10/7/2013	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387102	1,470.00	10/7/2013	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387103	200.00	10/7/2013	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387104	1,650.00	10/7/2013	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387105	750.00	10/7/2013	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387106	1,090.00	10/7/2013	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100387107	3,155.00	10/7/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387108	1,075.00	10/7/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387109	405.00	10/7/2013	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387110	597.50	10/7/2013	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387111	440.00	10/7/2013	382442	THE LOREDO LAW FIRM PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387112	1,022.50	10/7/2013	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387113	770.00	10/7/2013	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387114	400.00	10/7/2013	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387115	1,000.00	10/7/2013	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387116	250.00	10/7/2013	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100387117	500.00	10/7/2013	400165	WILLIAM R. GARZA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387118	450.00	10/7/2013	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100387119	17,183.23	10/7/2013	347868	HERRERA & HUNT, INC	HEALTH CLINICS-BLDG&OTHR STRUC R&M SRV	
0100387120	53,164.15	10/7/2013	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	JAIL LANDMARK-OTHER PROFESSIONAL SRVS	
0100387121	4.85	10/7/2013	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100387122	10.89	10/7/2013	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100387123	3.41	10/7/2013	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100387124	180.00	10/7/2013	233536	DIGITAL OFFICE SYSTEMS	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100387125	172.54	10/7/2013	120014	GUERRERO, RICARDO	JUV PROB-TRAVEL OUT OF COUNTY	
0100387126	8,290.99	10/7/2013	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100387127	29.55	10/7/2013	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100387128	1,800.00	10/7/2013	192678	A & A AUTO WRECKER SERVICE	SHERIFF-HAULING & FREIGHT SERVICES	
0100387129	261.25	10/7/2013	211532	A SIGN LANGUAGE COMPANY	CCL#6-COURT COSTS & INVESTIGATION	
0100387130	25.00	10/7/2013	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100387130	1,076.24	10/7/2013	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100387131	32.72	10/7/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100387132	228.22	10/7/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	HUMAN RESOURCES-ADVERTISING	
0100387132	1,604.40	10/7/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100387133	6,041.27	10/7/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING	
0100387134	32.04	10/7/2013	416410	AIRGAS USA, LLC	PCT3 SANITATION-SAFETY SUPPLIES	
0100387135	4.00	10/7/2013	364479	AIRGAS, INC.	JAIL-EQUIP & VEHICLE RENTALS	
0100387135	736.73	10/7/2013	364479	AIRGAS, INC.	SHERIFF-OTHER MINOR EQUIPMENT	
0100387136	1,071.00	10/7/2013	403709	AL3 ENTERPRISES, LLC	JAIL-BLDG&OTHR STRUC R&M SRV	
0100387137	85.21	10/7/2013	318973	ALLIED WASTE SERVICES OF RIO GRANDE VALL	HEALTH CLINICS-DISPOSAL	
0100387137	5.00	10/7/2013	318973	ALLIED WASTE SERVICES OF RIO GRANDE VALL	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100387138	189.18	10/7/2013	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	JAIL-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387139	220.97	10/7/2013	1864	AMIGO POWER EQUIPMENT	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387139	2,199.95	10/7/2013	1864	AMIGO POWER EQUIPMENT	SHERIFF-EQUIP&VEH R&M SRV	
0100387140	315.00	10/7/2013	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100387141	2,478.79	10/7/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100387141	10,300.17	10/7/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100387141	28,583.08	10/7/2013	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100387142	585.00	10/7/2013	54755	ARGUS SECURITYSYSTEMS INC.	CO WIDE ADM-BLDG&OTHR STRUC R&M SRV	
0100387142	160.67	10/7/2013	54755	ARGUS SECURITYSYSTEMS INC.	CO WIDE ADM-ELEC SURVEILL & SECURITY	
0100387143	192.10	10/7/2013	237426	ARISPE, MARISSA M.	JUV PROB-TRAVEL IN COUNTY	
0100387144	127.59	10/7/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100387145	98.14	10/7/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100387146	153.65	10/7/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100387147	180.31	10/7/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100387148	1,715.92	10/7/2013	328626	AT&T	JAIL-TELEPHONE	
0100387149	27.49	10/7/2013	278378	AT&T LONG DISTANCE	HUMAN SERVICES-TELEPHONE	
0100387150	631.96	10/7/2013	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387150	882.46	10/7/2013	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100387151	19,095.92	10/7/2013	197076	BEN E. KEITH FOODS CO.	JAIL-FOOD	
0100387152	14,621.09	10/7/2013	264423	B.C. FOOD GROUP, LLC	JAIL-FOOD	
0100387153	166.36	10/7/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100387154	4,707.22	10/7/2013	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100387154	1,149.03	10/7/2013	402559	BORDEN DAIRY COMPANY	JUV DET HM-FOOD	
0100387155	257.08	10/7/2013	292885	BRIONES, AQUILINA	JUV PROB-TRAVEL IN COUNTY	
0100387156	16.95	10/7/2013	359033	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY	
0100387157	725.48	10/7/2013	4553	BUSH SUPPLY CO.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100387158	34.47	10/7/2013	212873	CARRANZA, ALICE	JUV PROB-TRAVEL IN COUNTY	
0100387159	562.26	10/7/2013	261726	CARRIER SALES AND DISTRIBUTION, LLC	JAIL-EQ&VEH R&M SUPPLIES	
0100387160	267.25	10/7/2013	202401	CARRILLO, LAURA	JUV PROB-TRAVEL IN COUNTY	
0100387161	2,500.00	10/7/2013	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100387162	20.34	10/7/2013	124923	CASTRO, MARY ANN	JUV PROB-TRAVEL IN COUNTY	
0100387163	94.92	10/7/2013	414514	CAVAZOS, VICTORIA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100387164	1,500.00	10/7/2013	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-SOFTWARE	
0100387164	35.79	10/7/2013	153915	CDW GOVERNMENT INC.	TAX OFF-EQUIP&VEH R&M SRV	
0100387164	398.99	10/7/2013	153915	CDW GOVERNMENT INC.	TAX OFF-MINOR COMPUTER EQUIPMENT	
0100387164	40.78	10/7/2013	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100387164	4,279.27	10/7/2013	153915	CDW GOVERNMENT INC.	TAX OFF-SOFTWARE	
0100387165	13,915.00	10/7/2013	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387166	487.07	10/7/2013	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100387167	1,165.76	10/7/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100387167	1,578.31	10/7/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100387168	425.04	10/7/2013	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100387168	21.25	10/7/2013	10197	CITY OF EDINBURG	JUV DET HM-LATE FEES,PENALTIES & FINANCE	
0100387169	720.00	10/7/2013	301957	CITY OF PHARR	HEALTH ADM-WIRELESS DEVICES	
0100387170	812.09	10/7/2013	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100387171	238.95	10/7/2013	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100387172	11.60	10/7/2013	412058	CLERK, U.S. COURT	CRIM DA-COURT COSTS & INVESTIGATION	
0100387173	377.00	10/7/2013	214442	COMMERCIAL KITCHEN	JAIL-EQUIP&VEH R&M SRV	
0100387174	33.00	10/7/2013	223514	COMMUNITY COUNCIL RVG	HUMAN SERVICES-REFERENCE MATERIALS	
0100387175	146.90	10/7/2013	416401	COMPEAN, MARIA ISABEL	HUMAN SERVICES-TRAVEL IN COUNTY	
0100387176	187.50	10/7/2013	7315	COPY DATA VALLEYWIDE	398TH DC-EQUIP&VEH R&M SRV	
0100387177	211.88	10/7/2013	349895	COSSIO, RUBEN	JUV PROB-TRAVEL IN COUNTY	
0100387178	63.68	10/7/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100387178	3.34	10/7/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100387179	295.59	10/7/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100387180	490.00	10/7/2013	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100387181	20.00	10/7/2013	310239	D & M CLEANERS	93RD DC-LAUNDRY & DRY CLEANING	
0100387182	56.72	10/7/2013	86525	DELTA SPECIALTIES SUPPLY	PCT1 CRC-OTHER R&M SUPPLIES	
0100387182	120.94	10/7/2013	86525	DELTA SPECIALTIES SUPPLY	PCT1 CRC-SAFETY SUPPLIES	
0100387183	53.54	10/7/2013	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-ELECTRICITY	
0100387183	0.85	10/7/2013	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100387184	94.99	10/7/2013	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100387185	154.99	10/7/2013	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100387186	34.62	10/7/2013	258385	DISH	PCT4 CRC-CABLE/SATELLITE TV	
0100387187	1,020.00	10/7/2013	300136	DRISCOLL PHYSICIANS GROUP	JUV DET HM-HOSPITAL SERVICES	
0100387188	200.00	10/7/2013	94986	ELISA G. SANCHEZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100387189	285.33	10/7/2013	373117	ESCAMILLA, MINDY	JUV PROB-TRAVEL IN COUNTY	
0100387190	4,702.38	10/7/2013	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SERVICES	
0100387191	203.97	10/7/2013	381365	ESPINOSA, RUBEN	JUV PROB-TRAVEL IN COUNTY	
0100387192	21.20	10/7/2013	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100387193	672.60	10/7/2013	355259	FAIRWAY SUPPLY INC.	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100387194	231.28	10/7/2013	11908	FEDEX	HEALTH ADM-POSTAGE	
0100387194	6.60	10/7/2013	11908	FEDEX	PURCHASING-POSTAGE	
0100387195	20.43	10/7/2013	11908	FEDEX	PURCHASING-POSTAGE	
0100387196	189.49	10/7/2013	332852	FERGUSON ENTERPRISES, INC #116	JAIL-BLDG&OTHR STRUC R&M SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387197	271.20	10/7/2013	371947	FLORES, ESMERALDA	JUV PROB-TRAVEL IN COUNTY	
0100387198	3,707.81	10/7/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100387198	83.89	10/7/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100387199	1,625.10	10/7/2013	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	
0100387200	2,092.66	10/7/2013	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387201	22.50	10/7/2013	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100387202	382.51	10/7/2013	313157	GARCIA, NORMA A.	JUV PROB-TRAVEL IN COUNTY	
0100387203	103.96	10/7/2013	385069	GARZA, DAVID J.	JUV PROB-TRAVEL IN COUNTY	
0100387204	209.05	10/7/2013	389102	GARZA, HERLINDA	JUV PROB-TRAVEL IN COUNTY	
0100387205	241.36	10/7/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100387206	17.00	10/7/2013	169242	GCR TIRE CENTER TDS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100387206	684.40	10/7/2013	169242	GCR TIRE CENTER TDS	PURCHASING-EQ&VEH R&M SUPPLIES	
0100387207	724.00	10/7/2013	232955	GIGATRON SOFTWARE CORPORATION	CCL#1-COMPUTER SERVICES	
0100387208	676.20	10/7/2013	183873	GLOBAL EQUIPMENT COMPANY	ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP	
0100387208	321.80	10/7/2013	183873	GLOBAL EQUIPMENT COMPANY	ELECTIONS DEPT-OTHER MISC SUPPLIES	
0100387209	150.00	10/7/2013	369225	GLORIA FLORES INTERPRETING SERVICES	JUV DET HM-OTHER PROF SRV	
0100387210	48.59	10/7/2013	198633	GONZALEZ, NORMA	JUV PROB-TRAVEL IN COUNTY	
0100387211	3,655.68	10/7/2013	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100387211	374.89	10/7/2013	15253	GULF COAST PAPER CO.	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	
0100387211	275.31	10/7/2013	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100387211	92.23	10/7/2013	15253	GULF COAST PAPER CO.	PCT4 CRC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100387211	216.06	10/7/2013	15253	GULF COAST PAPER CO.	PCT4 SANITATION-HSEHLD & JANITORIAL SUPP	
0100387212	21.00	10/7/2013	15261	GULF DATA PRODUCTS	CCL#1-OFFICE & COMPUTER SUPPLIES	
0100387212	246.00	10/7/2013	15261	GULF DATA PRODUCTS	CCL#1-PRINTING & BINDING	
0100387213	179.53	10/7/2013	252468	HACIENDA FORD	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100387214	56.37	10/7/2013	252468	HACIENDA FORD BODY SHOP	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100387215	23.00	10/7/2013	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100387216	120.92	10/7/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387216	7,350.67	10/7/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 PARKS-EQUIP & VEH R&M SRV	
0100387217	42.16	10/7/2013	291374	HOME DEPOT	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100387217	159.00	10/7/2013	291374	HOME DEPOT	PCT3 PARKS-OTHER MISC SUPPLIES	
0100387218	1,024.38	10/7/2013	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387218	144.83	10/7/2013	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100387218	322.76	10/7/2013	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387219	300.00	10/7/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 PARKS-FOOD	
0100387219	103.95	10/7/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 SANITATION-FOOD	
0100387220	100.66	10/7/2013	379093	INSIGHT PUBLIC SECTOR, INC.	INFO TECH DEPT-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387220	1,678.88	10/7/2013	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-MINOR COMPUTER EQUIPMENT	
0100387221	220.00	10/7/2013	350605	INTERNATIONAL ASSOCIATION OF	FIRE MARSHAL-DUES & MEMBERSHIPS	
0100387222	6,150.00	10/7/2013	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SERVICES	
0100387223	239.15	10/7/2013	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100387224	60.20	10/7/2013	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100387225	100.00	10/7/2013	18465	JESSE TREVINO INSURANCE AGENCY, INC.	TAX OFF-SURETY & NOTARY BONDS	
0100387226	87.61	10/7/2013	262447	JOHNSON SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387227	40.68	10/7/2013	253324	JOHNSTONE SUPPLY	JUV DET HM-BOTTLED GAS	
0100387228	98.00	10/7/2013	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387229	91.00	10/7/2013	175048	JONES MCCLURE PUBLISHING	206TH DC-REFERENCE MATERIALS	
0100387230	126.00	10/7/2013	357871	JUAREZ, JESSICA	JUV PROB-TRAVEL IN COUNTY	
0100387231	706.50	10/7/2013	20028	KAUTSCH LUMBER CO., INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100387232	3,925.60	10/7/2013	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100387232	1,701.38	10/7/2013	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100387233	420.00	10/7/2013	282693	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100387234	131.00	10/7/2013	237507	LEXISNEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100387234	131.00	10/7/2013	237507	LEXISNEXIS	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100387234	131.00	10/7/2013	237507	LEXISNEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100387234	131.00	10/7/2013	237507	LEXISNEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100387235	358.00	10/7/2013	237507	LEXISNEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100387236	61.97	10/7/2013	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100387237	1,000.00	10/7/2013	288772	LONE STAR UNIFORMS, INC.	SHERIFF-POLICE SUPPLIES	
0100387238	1,200.00	10/7/2013	404462	LOPEZ, CATALINA	AUTOPSIES-AUTOPSY SERVICES	
0100387239	29,308.23	10/7/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100387240	2,386.83	10/7/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100387241	8,578.79	10/7/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100387241	2.49	10/7/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100387242	377.42	10/7/2013	188034	MANZO, JORGE J.	JUV PROB-TRAVEL IN COUNTY	
0100387243	185.89	10/7/2013	386383	MAREZ, JOEL NOE	JUV PROB-TRAVEL IN COUNTY	
0100387244	307.93	10/7/2013	343471	MARMOLEJO, JOSE	JUV PROB-TRAVEL IN COUNTY	
0100387245	106.79	10/7/2013	394432	MARTINEZ, GLENDA	JUV PROB-TRAVEL IN COUNTY	
0100387246	319.79	10/7/2013	364185	MARTINEZ, HECTOR	JUV PROB-TRAVEL IN COUNTY	
0100387247	114.70	10/7/2013	294527	MARTINEZ, RUTH M.	JUV PROB-TRAVEL IN COUNTY	
0100387248	18.99	10/7/2013	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387249	7,903.00	10/7/2013	262056	MAXIMA BUSINESS CENTER	CO JUDGE-LAND & BLDG RENTALS	
0100387250	493.44	10/7/2013	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100387250	64.34	10/7/2013	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387251	9,000.00	10/7/2013	403784	MCCLELLAND, JACK	HUMAN RESOURCES-LAND & BLDG RENTALS	
0100387252	38.73	10/7/2013	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100387252	101.19	10/7/2013	224529	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100387253	94.75	10/7/2013	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100387253	75.00	10/7/2013	114154	MCM SPORTING GOODS, INC.	SHERIFF-OTHER SERVICES	
0100387254	1,025.00	10/7/2013	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100387255	680.20	10/7/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387255	439.00	10/7/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MINOR EQUIPMENT	
0100387255	97.59	10/7/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387256	300.36	10/7/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100387256	538.07	10/7/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387257	231.00	10/7/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100387258	282.06	10/7/2013	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100387258	110.42	10/7/2013	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100387259	20.34	10/7/2013	407488	MOLINA, PATRICIA ANN	DIST CLERK-TRAVEL IN COUNTY	
0100387260	18.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENTALS	
0100387260	29.90	10/7/2013	414492	MOUNTAIN GLACIER, LLC	139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENTALS	
0100387260	18.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENTALS	
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENTALS	
0100387260	21.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100387260	18.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	93RD DC-EQUIP & VEHICLE RENTALS	
0100387260	12.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100387260	5.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100387260	9.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENTALS	
0100387260	21.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	CCL#4-BOTTLED WATER	
0100387260	2.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENTALS	
0100387260	21.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100387260	5.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENTALS	
0100387260	42.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100387260	150.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387260	3.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER	
0100387260	2.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100387260	9.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-BOTTLED WATER	
0100387260	96.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100387260	12.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	
0100387260	120.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100387260	6.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER	
0100387260	5.98	10/7/2013	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-HSEHLD & JANITORIAL SUPPL	
0100387260	6.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100387260	2.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	
0100387260	42.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100387261	30,000.00	10/7/2013	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT AGENCY	
0100387262	1,165.50	10/7/2013	26158	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE MARSHAL-REFERENCE MATERIALS	
0100387263	222.61	10/7/2013	352942	NICCU, ALMA	JUV PROB-TRAVEL IN COUNTY	
0100387264	203.70	10/7/2013	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100387264	338.39	10/7/2013	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100387265	5.00	10/7/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100387265	56.02	10/7/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100387266	5.30	10/7/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100387266	140.26	10/7/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100387267	89.03	10/7/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100387268	1,696.00	10/7/2013	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100387269	1,068.66	10/7/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	
0100387269	78.63	10/7/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387269	181.33	10/7/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PLANNING DEPT-EQ&VEH R&M SUPPLIES	
0100387269	3,275.07	10/7/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100387270	3,147.65	10/7/2013	312231	OFFICE DEPOT	CCL#7-MINOR OFFICE FURN & EQUIP	
0100387270	306.90	10/7/2013	312231	OFFICE DEPOT	PCT3 SANITATION-OTHER MISC SUPPLIES	
0100387270	561.05	10/7/2013	312231	OFFICE DEPOT	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100387271	39,875.00	10/7/2013	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100387272	248,727.39	10/7/2013	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100387273	5,028.25	10/7/2013	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100387274	337.87	10/7/2013	150797	PETROLEUM SOLUTIONS, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100387275	101.70	10/7/2013	381608	PINA, OMAR	JUV PROB-TRAVEL IN COUNTY	
0100387276	709.00	10/7/2013	344478	PITNEY BOWES, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100387277	74.75	10/7/2013	400190	PREMIER UNIFORM, INC.	JAIL-CLOTHING & UNIFORMS	
0100387278	14.50	10/7/2013	91987	PUEBLO TIRES LTD	PLANNING DEPT-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387279	145.77	10/7/2013	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100387280	85.00	10/7/2013	125377	RAINBOW PEDIATRIC CLINIC	JUV DET HM-PHYSICIAN SERVICES	
0100387281	912.75	10/7/2013	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100387282	365.31	10/7/2013	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SERVICES	
0100387283	12.96	10/7/2013	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100387284	224.00	10/7/2013	371807	REGION 1 REPAIR	JAIL-EQUIP&VEH R&M SRV	
0100387285	354.44	10/7/2013	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100387285	499.42	10/7/2013	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100387286	116.81	10/7/2013	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100387287	54.83	10/7/2013	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100387288	325.73	10/7/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387289	1,949.61	10/7/2013	277223	RELIANT, DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100387290	15,641.31	10/7/2013	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	
0100387291	835.00	10/7/2013	399566	RICOH USA, INC.	ELECTIONS DEPT-CAPITAL LEASES	
0100387292	75.00	10/7/2013	407968	RURAL HEALTH SOLUTIONS	JUV DET HM-PHYSICIAN SERVICES	
0100387293	33.90	10/7/2013	246425	SAENZ, SUZANA RAMOS	JUV PROB-TRAVEL IN COUNTY	
0100387294	20.00	10/7/2013	177725	SAFEHOUSE SECURITY SYSTEMS, INC.	PCT3 SANITATION-ELEC SURVEILL & SECURITY	
0100387295	2,016.85	10/7/2013	380032	SAFETY VISION	SHERIFF-EQUIP&VEH R&M SRV	
0100387296	90.00	10/7/2013	399981	SANCHEZ, ROBERT	PCT3 PARKS-PEST CONTROL	
0100387297	1,317.30	10/7/2013	382639	SERVICEWEAR APPAREL INC	PCT4 PARKS-CLOTHING & UNIFORMS	
0100387297	1,539.51	10/7/2013	382639	SERVICEWEAR APPAREL INC	PCT4 SANITATION-CLOTHING & UNIFORMS	
0100387298	17,907.86	10/7/2013	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100387299	328.83	10/7/2013	320676	SLAYTON, MARIA	JUV PROB-TRAVEL IN COUNTY	
0100387300	325.44	10/7/2013	354775	SOLIS, MARIA DEL JESUS	JUV PROB-TRAVEL IN COUNTY	
0100387301	630.60	10/7/2013	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100387302	720.00	10/7/2013	207179	SOUTH TEXAS FLAG	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387303	160.00	10/7/2013	401269	SOUTH TEXAS INTERPRETERS FOR	HEALTH CLINICS-OTHER PROF SRV	
0100387304	918.00	10/7/2013	210501	SPRINT	EMERGENCY MGMT-WIRELESS DEVICES	
0100387305	510.14	10/7/2013	319449	STAPLES BUSINESS ADVANTAGE	CCL#7-OFFICE & COMPUTER SUPPLIES	
0100387306	180.00	10/7/2013	133655	SUPERIOR ALARMS	ELECTIONS DEPT-ELEC SURVEILL & SECURITY	
0100387307	923.15	10/7/2013	169161	TANDY'S FARM & RANCH MART	FIRE MARSHAL-FEED FOR ANIMALS	
0100387308	4,696.94	10/7/2013	263001	TEXAS ASSOCIATION OF COUNTIES	GEN FUND-A/P MISC ITEMS	
0100387309	1.00	10/7/2013	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	ELECTIONS DEPT-INFO & CREDIT SERVICES	
0100387310	40.70	10/7/2013	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100387311	11,818.77	10/7/2013	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100387311	350.00	10/7/2013	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100387312	525.00	10/7/2013	369039	UTW TIRE COLLECTION SERVICES	PCT1 SANITATION-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387312	2,100.00	10/7/2013	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL	
0100387313	2,700.00	10/7/2013	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMALS-OTHER SERVICES	
0100387314	6,666.66	10/7/2013	407585	THE MISSION HISTORICAL MUSEUM, INC.	MISSION MUSEUM-AID TO NONGOVT AGENCY	
0100387315	500.00	10/7/2013	399698	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-INFO & CREDIT SERVICES	
0100387316	59.98	10/7/2013	179477	TIGER DIRECT INC.	IT COUNTYWIDE-OTHER MISC SUPPLIES	
0100387317	16.95	10/7/2013	293369	TIJERINA, JUAN	JUV PROB-TRAVEL IN COUNTY	
0100387318	181.53	10/7/2013	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100387319	31.08	10/7/2013	205605	TORRES, OLGA L.	JUV PROB-TRAVEL IN COUNTY	
0100387320	170.00	10/7/2013	213934	TRANE U.S. INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387320	57.61	10/7/2013	213934	TRANE U.S. INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387321	37.50	10/7/2013	397857	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100387321	165.00	10/7/2013	397857	TREVINO'S DIGITAL PHOTOGRAPHY, INC.	SHERIFF-OTHER PROF SRV	
0100387322	548.05	10/7/2013	366315	TREVINO, SANTOS	JUV PROB-TRAVEL IN COUNTY	
0100387323	57.63	10/7/2013	394688	TREVINO, STEVE	JUV PROB-TRAVEL IN COUNTY	
0100387324	4,788.95	10/7/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL	
0100387324	1,581.78	10/7/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100387324	2,505.96	10/7/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100387325	146.12	10/7/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL	
0100387326	3,669.22	10/7/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100387327	2,708.95	10/7/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL	
0100387328	100.44	10/7/2013	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100387328	6.67	10/7/2013	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100387328	262.18	10/7/2013	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100387329	30.98	10/7/2013	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100387329	1,201.14	10/7/2013	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100387330	1,350.35	10/7/2013	225207	VALDEZ, ANGELICA	JUV PROB-TRAVEL IN COUNTY	
0100387331	27.12	10/7/2013	253243	VALENCIA, JOSE RENE	JUV PROB-TRAVEL IN COUNTY	
0100387332	0.30	10/7/2013	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100387332	31.50	10/7/2013	39837	VALLEY BOTTLE WATER CO.	CCL#6-BOTTLED WATER	
0100387332	743.40	10/7/2013	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100387333	525.35	10/7/2013	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387333	476.66	10/7/2013	40363	CED-CREDIT OFFICE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100387333	87.80	10/7/2013	40363	CED-CREDIT OFFICE	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100387334	133.34	10/7/2013	381616	VELA, JULIAN	JUV PROB-TRAVEL IN COUNTY	
0100387335	171.65	10/7/2013	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100387336	290.71	10/7/2013	251577	VERIZON SOUTHWEST	HEALTH CLINICS-TELEPHONE	
0100387337	193.23	10/7/2013	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387338	415.74	10/7/2013	40991	GRAINGER	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100387339	179.22	10/7/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100387340	74.68	10/7/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100387341	486.11	10/7/2013	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387342	96.57	10/7/2013	268755	WELDINGHOUSE, INC.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100387343	28.50	10/7/2013	348376	WESTERN DETENTION PRODUCTS, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100387344	51.49	10/7/2013	228613	WILLIE B'S BBQ #2	CCL#6-FOOD	
0100387345	421.29	10/7/2013	370371	WORLD WIDE IMAGING SUPPLIES	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100387346	378.58	10/7/2013	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100387346	178.59	10/7/2013	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100387346	242.75	10/7/2013	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100387347	326.42	10/7/2013	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100387347	64.87	10/7/2013	42129	XEROX CORPORATION	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100387347	726.84	10/7/2013	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100387348	105.92	10/7/2013	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100387348	172.08	10/7/2013	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100387348	542.40	10/7/2013	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100387348	153.12	10/7/2013	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100387348	147.38	10/7/2013	42129	XEROX CORPORATION	JP PCT 1/PL 1-CAPITAL LEASES	
0100387348	379.02	10/7/2013	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100387348	2.29	10/7/2013	42129	XEROX CORPORATION	JP PCT 3/PL 1-OFFICE & COMPUTER SUPPLIES	
0100387348	373.03	10/7/2013	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100387348	926.54	10/7/2013	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100387348	18.12	10/7/2013	42129	XEROX CORPORATION	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100387349	141.13	10/7/2013	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100387350	159.30	10/7/2013	328553	YZAGUIRRE, RINA	JUV PROB-TRAVEL IN COUNTY	
0100387351	16.95	10/7/2013	32131	ZAPATA, ROMEO	JUV PROB-TRAVEL IN COUNTY	
0100387352	267.25	10/7/2013	328308	ZAVALA, RICARDO	JUV PROB-TRAVEL IN COUNTY	
0100387353	1.00	10/15/2013	76856	CITY OF LA JOYA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100387354	765.00	10/15/2013	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100387355	75.98	10/15/2013	287024	VERIZON WIRELESS	JUV DET HM-WIRELESS DEVICES	
0100387356	260.71	10/15/2013	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100387357	10.75	10/15/2013	400556	CORTEZ, DAVID	JAIL-TRANSPORTATION OF DETAINEES	
0100387358	488.75	10/15/2013	334464	CROWNE PLAZA HOTEL AUSTIN	FIRE MARSHAL-TRAVEL OUT OF COUNTY	
0100387359	488.75	10/15/2013	334464	CROWNE PLAZA HOTEL AUSTIN	FIRE MARSHAL-TRAVEL OUT OF COUNTY	
0100387360	217.13	10/15/2013	110116	DE LA CRUZ, OSCAR	PROBATE CRT-TRAVEL OUT OF COUNTY	
0100387361	150.00	10/15/2013	31879	DELGADO, RODOLFO JUDGE	93RD DC-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387361	1,466.66	10/15/2013	31879	DELGADO, RODOLFO JUDGE	93RD DC-TRAVEL OUT OF COUNTY	
0100387362	46.10	10/15/2013	275875	EAN HOLDINGS, LLC	JUV PROB-TRAVEL OUT OF COUNTY	
0100387363	531.16	10/15/2013	185981	GONZALEZ, NOE JUDGE	370TH DC-TRAVEL OUT OF COUNTY	
0100387364	135.00	10/15/2013	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES	
0100387365	177.00	10/15/2013	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100387366	204.00	10/15/2013	338702	MARTINEZ, JUAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100387367	235.00	10/15/2013	414450	NELSON REPORTING, INC.	CCL#2-REGISTRATION FEES	
0100387368	30.00	10/15/2013	399213	PEREZ, CHRISTINA LORRAINE	TX AGRILIFE EXT-REGISTRATION FEES	
0100387368	257.18	10/15/2013	399213	PEREZ, CHRISTINA LORRAINE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100387369	100.00	10/15/2013	30309	REGION ONE	449TH DC-REGISTRATION FEES	
0100387370	78.00	10/15/2013	404470	ROBERTS, KATHRYN ELIZABETH	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100387371	204.00	10/15/2013	415634	SANCHEZ, ERIC	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100387372	155.00	10/15/2013	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100387373	155.00	10/15/2013	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100387374	155.00	10/15/2013	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100387375	155.00	10/15/2013	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100387376	155.00	10/15/2013	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100387377	155.00	10/15/2013	66273	OFFICE OF THE SECRETARY OF STATE	ELECTIONS DEPT-REGISTRATION FEES	
0100387378	250.00	10/15/2013	183059	TEXAS ASSOCIATION OF COUNTIES	CO JUDGE-REGISTRATION FEES	
0100387379	165.00	10/15/2013	320528	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-REGISTRATION FEES	
0100387380	165.00	10/15/2013	320528	TEXAS FIRE MARSHALS ASSOCIATION	FIRE MARSHAL-REGISTRATION FEES	
0100387381	100.00	10/15/2013	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 5/PL 1-REGISTRATION FEES	
0100387382	95.00	10/15/2013	130672	THOMPSON, CREGG	CRIM DA-REGISTRATION FEES	
0100387383	249.00	10/15/2013	291978	THE UNIVERSITY OF TEXAS-PAN AMERICAN	CO JUDGE-REGISTRATION FEES	
0100387384	30.00	10/15/2013	415898	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-REGISTRATION FEES	
0100387384	57.00	10/15/2013	415898	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100387385	1,700.00	10/15/2013	410195	ALANIZ, OSCAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387386	1,155.00	10/15/2013	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100387387	3,025.00	10/15/2013	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387388	2,417.50	10/15/2013	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387389	392.50	10/15/2013	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387389	240.00	10/15/2013	66702	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387389	1,962.50	10/15/2013	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387390	3,725.00	10/15/2013	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387391	950.00	10/15/2013	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387392	1,200.00	10/15/2013	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387393	440.00	10/15/2013	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387394	1,300.00	10/15/2013	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387394	400.00	10/15/2013	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387395	2,800.00	10/15/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387396	650.00	10/15/2013	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387396	2,200.00	10/15/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387397	200.00	10/15/2013	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387398	275.00	10/15/2013	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387398	697.50	10/15/2013	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387399	775.00	10/15/2013	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387400	1,172.50	10/15/2013	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387401	200.00	10/15/2013	396575	CRUZ, AUDRA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387402	4,850.00	10/15/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387403	1,775.00	10/15/2013	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387404	360.00	10/15/2013	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387405	270.00	10/15/2013	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387406	1,500.00	10/15/2013	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387406	250.00	10/15/2013	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387407	2,110.00	10/15/2013	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100387408	11,225.00	10/15/2013	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387409	930.00	10/15/2013	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387410	460.00	10/15/2013	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387411	1,180.00	10/15/2013	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387412	2,300.00	10/15/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387413	345.00	10/15/2013	348805	GARZA & PENNA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387413	2,000.00	10/15/2013	348805	GARZA & PENNA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387414	4,613.50	10/15/2013	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387415	972.50	10/15/2013	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387415	450.00	10/15/2013	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387415	1,370.00	10/15/2013	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100387416	375.00	10/15/2013	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387417	397.50	10/15/2013	334995	GARZA, LAURA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387418	2,880.00	10/15/2013	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387419	2,990.00	10/15/2013	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387420	2,165.00	10/15/2013	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387421	1,000.00	10/15/2013	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387421	320.00	10/15/2013	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387422	750.00	10/15/2013	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387423	400.00	10/15/2013	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387424	912.50	10/15/2013	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387425	400.00	10/15/2013	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100387426	855.00	10/15/2013	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100387427	1,375.00	10/15/2013	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100387428	4,282.50	10/15/2013	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387429	2,175.00	10/15/2013	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387430	820.00	10/15/2013	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387431	252.50	10/15/2013	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387432	4,025.00	10/15/2013	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100387433	2,270.00	10/15/2013	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387434	4,290.00	10/15/2013	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387435	1,540.00	10/15/2013	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387436	400.00	10/15/2013	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387437	675.00	10/15/2013	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387438	300.00	10/15/2013	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387439	1,400.00	10/15/2013	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387440	300.00	10/15/2013	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387441	1,300.00	10/15/2013	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387442	2,970.00	10/15/2013	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387443	720.00	10/15/2013	396265	ROLAND MILLER, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387443	1,300.00	10/15/2013	396265	ROLAND MILLER, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387444	5,082.50	10/15/2013	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387445	1,697.50	10/15/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100387446	3,440.00	10/15/2013	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387447	1,332.50	10/15/2013	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387447	250.00	10/15/2013	226297	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387447	2,775.00	10/15/2013	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387448	650.00	10/15/2013	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100387449	570.00	10/15/2013	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387450	450.00	10/15/2013	296201	PALACIOS & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387451	1,032.50	10/15/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100387452	460.00	10/15/2013	404179	PALACIOS, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	V
0100387453	920.00	10/15/2013	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387454	100.00	10/15/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387455	1,430.00	10/15/2013	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100387456	2,605.00	10/15/2013	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387457	440.00	10/15/2013	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387457	800.00	10/15/2013	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387458	100.00	10/15/2013	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387458	1,500.00	10/15/2013	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387459	200.00	10/15/2013	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387460	1,960.00	10/15/2013	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387461	2,287.50	10/15/2013	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100387462	110.00	10/15/2013	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100387463	922.50	10/15/2013	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100387464	3,080.00	10/15/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387465	170.00	10/15/2013	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387465	700.00	10/15/2013	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387466	400.00	10/15/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387467	320.00	10/15/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387468	8,215.00	10/15/2013	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100387469	1,650.00	10/15/2013	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387470	785.00	10/15/2013	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387471	2,020.00	10/15/2013	332992	TALBOT & TALBOT, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387472	635.00	10/15/2013	194913	TIJERINA, JAIME E.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387473	5,630.00	10/15/2013	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387474	2,050.00	10/15/2013	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100387475	4,000.00	10/15/2013	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387476	662.50	10/15/2013	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387477	1,145.00	10/15/2013	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387478	1,950.00	10/15/2013	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387479	7,517.50	10/15/2013	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100387480	455.00	10/15/2013	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100387481	73,598.00	10/15/2013	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-ROOM & BOARD	
0100387482	25,564.00	10/15/2013	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100387483	450.00	10/15/2013	192678	A & A AUTO WRECKER SERVICE	SHERIFF-HAULING & FREIGHT SERVICES	
0100387484	261.25	10/15/2013	211532	A SIGN LANGUAGE COMPANY	PUBLIC DEFENDER-COURT COSTS & INVESTIGAT	
0100387485	13.56	10/15/2013	254126	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387486	174.34	10/15/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387487	156.00	10/15/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	TX AGRILIFE EXT-REFERENCE MATERIALS	
0100387488	443.50	10/15/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	CO AUDITOR-ADVERTISING	
0100387488	1,502.80	10/15/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING	
0100387488	909.00	10/15/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387489	96.41	10/15/2013	416410	AIRGAS USA, LLC	JAIL-BOTTLED GAS	
0100387490	85.50	10/15/2013	403709	AL3 ENTERPRISES, LLC	CONSTABLE PCT.2-BLDGS & OTHER-R&M SRV	
0100387490	343.50	10/15/2013	403709	AL3 ENTERPRISES, LLC	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100387490	37.50	10/15/2013	403709	AL3 ENTERPRISES, LLC	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100387490	85.00	10/15/2013	403709	AL3 ENTERPRISES, LLC	TAX OFF-BLDG&OTHR STRUC R&M SRV	
0100387491	21.47	10/15/2013	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387492	30.00	10/15/2013	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100387493	120.00	10/15/2013	415324	ALL VALLEY DIESEL REPAIR	SHERIFF-EQUIP&VEH R&M SRV	
0100387494	80.00	10/15/2013	322806	ALLIED FIRE PROTECTION SA, LP	PCT3 SANITATION-BLDG &OTHR STRUC R&M SRV	
0100387495	190.00	10/15/2013	334154	AMERICAN BUSINESS FORMS INC.	TAX OFF-COMPUTER SERVICES	
0100387496	387.24	10/15/2013	1864	AMIGO IMPLEMENT CO., INC	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387497	67.69	10/15/2013	1864	AMIGO POWER EQUIPMENT	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387498	2,335.28	10/15/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100387498	6,387.32	10/15/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100387498	137,757.04	10/15/2013	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100387499	5,052.95	10/15/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100387500	152.07	10/15/2013	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100387501	119.70	10/15/2013	366501	AT&T MOBILITY	PCT4 PARKS-WIRELESS DEVICES	
0100387501	106.40	10/15/2013	366501	AT&T MOBILITY	PCT4 SANITATION-WIRELESS DEVICES	
0100387502	44.40	10/15/2013	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100387503	3,245.96	10/15/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100387504	15,750.00	10/15/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100387505	8,832.18	10/15/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100387506	2,336.22	10/15/2013	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100387506	14.97	10/15/2013	337412	AUTOZONE	SHERIFF-OTHER R&M SUPPLIES	
0100387507	9.04	10/15/2013	416240	AVALOS, LUIS G. RAGA	CO AUDITOR-TRAVEL IN COUNTY	
0100387508	4,290.00	10/15/2013	220205	B & H PHOTO VIDEO	JAIL-OTHER MINOR EQUIPMENT	
0100387508	285.00	10/15/2013	220205	B & H PHOTO VIDEO	SHERIFF-POLICE SUPPLIES	
0100387509	1,393.95	10/15/2013	416436	BARREDA, MARTHA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100387510	194.74	10/15/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100387511	140.00	10/15/2013	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100387512	5,491.00	10/15/2013	90476	BOB BARKER COMPANY, INC	JAIL-CLOTHING & UNIFORMS	
0100387512	2,651.38	10/15/2013	90476	BOB BARKER COMPANY, INC	JAIL-HSEHLD & JANITORIAL SUPPL	
0100387512	1,350.00	10/15/2013	90476	BOB BARKER COMPANY, INC	JAIL-POLICE SUPPLIES	
0100387513	7,174.48	10/15/2013	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100387513	1,519.24	10/15/2013	402559	BORDEN DAIRY COMPANY	JUV DET HM-FOOD	
0100387514	29.81	10/15/2013	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387514	175.00	10/15/2013	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100387514	163.20	10/15/2013	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100387515	79.10	10/15/2013	409901	BORJAS, RICARDO A.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100387516	574.54	10/15/2013	372099	BROWNELLS, INC.	SHERIFF-OTHER R&M SUPPLIES	
0100387517	41.28	10/15/2013	4472	BURNS MOTOR CO	SHERIFF-EQ&VEH R&M SUPPLIES	
0100387518	204.60	10/15/2013	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387519	38.10	10/15/2013	4537	BURTON AUTO SUPPLY, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387520	1,640.00	10/15/2013	323861	BUSINESS LANGUAGES, INC.	CCL#8-COURT COSTS & INVESTIGATION	
0100387521	1,051.52	10/15/2013	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100387522	54.14	10/15/2013	124346	C & S SAFETY SUPPLY	PCT3 PARKS-SAFETY SUPPLIES	
0100387523	214.54	10/15/2013	405736	CANON SOLUTIONS AMERICA, INC.	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100387524	11.30	10/15/2013	347574	CARREJO, MARIA G.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100387525	144.48	10/15/2013	261726	CARRIER SALES AND DISTRIBUTION, LLC	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100387525	30.55	10/15/2013	261726	CARRIER SALES AND DISTRIBUTION, LLC	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387525	644.45	10/15/2013	261726	CARRIER SALES AND DISTRIBUTION, LLC	JAIL-EQ&VEH R&M SUPPLIES	
0100387526	500.00	10/15/2013	180904	CASCO INDUSTRIES INC.	PCT4 PARKS-OTHER MISC SUPPLIES	
0100387527	124.81	10/15/2013	414514	CAVAZOS, VICTORIA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100387528	405.00	10/15/2013	265241	CCH	CO TREASURER-REFERENCE MATERIALS	
0100387529	540.01	10/15/2013	153915	CDW GOVERNMENT INC.	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100387529	879.20	10/15/2013	153915	CDW GOVERNMENT INC.	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100387530	131.36	10/15/2013	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100387531	636.20	10/15/2013	195332	CHIEF SUPPLY, INC.	SHERIFF-POLICE SUPPLIES	
0100387532	55,006.24	10/15/2013	122734	CITY OF ALTON	DUE TO OTHER GOVT-ALTON TIRZ#1	
0100387533	3,784.80	10/15/2013	6513	CITY OF EDINBURG	CO COMM-LAND & BLDG RENTALS	
0100387534	37,260.11	10/15/2013	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100387535	1,651.53	10/15/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100387535	648.29	10/15/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100387536	60.72	10/15/2013	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100387536	8.48	10/15/2013	10197	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR	
0100387536	26.69	10/15/2013	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100387536	121.44	10/15/2013	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100387536	6.07	10/15/2013	10197	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100387537	335.50	10/15/2013	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100387538	160.44	10/15/2013	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100387538	76.86	10/15/2013	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100387539	41.13	10/15/2013	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100387540	247.00	10/15/2013	76554	CITY OF SAN JUAN	FACILITIES MGMT-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387541	1,370.00	10/15/2013	390593	CLIFFORD POWER SYSTEMS, INC.	JAIL-EQUIP&VEH R&M SRV	
0100387542	400.00	10/15/2013	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100387543	948.67	10/15/2013	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100387544	260.00	10/15/2013	214442	COMMERCIAL KITCHEN	JAIL-EQUIP&VEH R&M SRV	
0100387545	30.60	10/15/2013	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100387545	0.13	10/15/2013	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEES,PENALTIES & FIN	
0100387545	171.59	10/15/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100387545	38.56	10/15/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100387546	275.00	10/15/2013	355372	CTC DISTRIBUTING, LTD	JAIL-OFFICE & COMPUTER SUPPLIES	
0100387546	206.25	10/15/2013	355372	CTC DISTRIBUTING, LTD	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100387546	645.00	10/15/2013	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100387547	6,900.00	10/15/2013	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100387548	45.77	10/15/2013	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387549	925.60	10/15/2013	413127	DEL VALLE PRODUCE, INC.	JAIL-FOOD	
0100387550	395.12	10/15/2013	178136	DELL MARKETING L.P.	CCL#8-MINOR COMPUTER EQUIPMENT	
0100387550	171.14	10/15/2013	178136	DELL MARKETING L.P.	CCL#8-OFFICE & COMPUTER SUPPLIES	
0100387551	108.98	10/15/2013	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100387552	354.98	10/15/2013	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387553	212.44	10/15/2013	231339	DUQUE, MARY LOU	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387554	4,002.20	10/15/2013	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100387555	188.63	10/15/2013	9741	ECHO HOTEL & CONFERENCE CENTER	206TH DC-FOOD	
0100387556	10.00	10/15/2013	227153	SANTOY INVESTMENTS LLC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100387557	3,200.00	10/15/2013	306703	ESRI	ELECTIONS DEPT-COMPUTER SRV	
0100387558	2,475.00	10/15/2013	283703	ESCALERA WRECKER, INC.	SHERIFF-HAULING & FREIGHT SERVICES	
0100387559	51.98	10/15/2013	95044	ESTRADA, OTILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387560	197.33	10/15/2013	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100387561	21.20	10/15/2013	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100387562	2,540.40	10/15/2013	11827	FARMER BROS CO.	JAIL-FOOD	
0100387563	597.94	10/15/2013	11908	FEDEX	CRIM DA-POSTAGE	
0100387563	45.96	10/15/2013	11908	FEDEX	DIST CLERK-POSTAGE	
0100387564	93.00	10/15/2013	11908	FEDEX	INFO TECH DEPT-POSTAGE	
0100387565	61.80	10/15/2013	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387566	162.00	10/15/2013	401102	FLORES, DAVID	370TH DC-FOOD	
0100387567	31.64	10/15/2013	403199	FLORES, SANDRA E.	CO AUDITOR-TRAVEL IN COUNTY	
0100387568	4,558.08	10/15/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100387568	94.57	10/15/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100387569	3,098.70	10/15/2013	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387570	878.53	10/15/2013	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100387571	458.64	10/15/2013	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100387571	8.50	10/15/2013	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100387572	768.70	10/15/2013	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POLICE SUPPLIES	
0100387573	400.00	10/15/2013	175331	JUDGE ALBERT GARCIA	CCL#6-SURETY & NOTARY BONDS	
0100387574	35.03	10/15/2013	223905	GARZA, VICTORIA M.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387575	449.25	10/15/2013	13897	GATEWAY PRINTING	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100387576	209.65	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100387577	72.80	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100387577	1,032.07	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100387577	827.85	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100387578	854.00	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-MINOR OFFICE FURN & EQP	
0100387579	562.38	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100387579	-3.66	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100387579	59.90	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100387579	385.85	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-BLDG&OTHR STRUC R&M SUPPL	
0100387579	1,198.00	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100387580	553.38	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100387580	111.90	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV PROB-PRINTING & BINDING	
0100387581	328.20	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-OFFICE & COMPUTER SUPPL	
0100387582	602.22	10/15/2013	169242	GCR TIRE CENTER TDS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100387583	42.38	10/15/2013	398780	GONZALEZ, DEBRA LEE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387584	18.65	10/15/2013	393029	GONZALEZ, NEREYDA J.	CO AUDITOR-TRAVEL IN COUNTY	
0100387585	17.52	10/15/2013	383503	GUAJARDO, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY	
0100387586	59.89	10/15/2013	401803	GUERRA, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387587	511.29	10/15/2013	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100387587	175.20	10/15/2013	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100387587	596.83	10/15/2013	15253	GULF COAST PAPER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100387587	589.12	10/15/2013	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100387588	97.48	10/15/2013	15253	GULF COAST PAPER CO.	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	
0100387589	360.00	10/15/2013	15261	GULF DATA PRODUCTS	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100387589	572.00	10/15/2013	15261	GULF DATA PRODUCTS	CONSTABLE PCT.4-PRINTING & BINDING	
0100387589	34.00	10/15/2013	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100387590	739.65	10/15/2013	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387591	740.00	10/15/2013	413038	H. G. MAYBECK CO., INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100387592	270.00	10/15/2013	307165	HARLINGEN DOOR CO., INC.	JAIL-BLDG&OTHR STRUC R&M SRV	
0100387593	8,680.00	10/15/2013	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387594	40.00	10/15/2013	360953	HERNANDEZ, HECTOR	CRIM DA-COURT COSTS & INVESTIGATION	
0100387595	19.78	10/15/2013	377422	HERNANDEZ, HERLINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387596	15.26	10/15/2013	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387597	920.00	10/15/2013	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100387597	24,176.00	10/15/2013	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100387598	1,200.00	10/15/2013	189812	HIDALGO COUNTY HEAD START PROGRAM	GEN FUND-DUE TO HEAD START	
0100387599	160.00	10/15/2013	189812	HIDALGO COUNTY HEAD START PROGRAM	GEN FUND-DUE TO HEAD START	
0100387600	1,094.38	10/15/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387601	760.14	10/15/2013	305545	HOME DEPOT	ELECTIONS DEPT-BLDG&OTHR STRUC R&M SUPPL	
0100387602	174.85	10/15/2013	331201	HORIBA INSTRUMENTS INCORPORATED	SHERIFF-POLICE SUPPLIES	
0100387603	3,648.00	10/15/2013	308056	ID WHOLESALER	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100387604	874.98	10/15/2013	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100387605	670.47	10/15/2013	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100387606	260.00	10/15/2013	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100387607	595.70	10/15/2013	253324	JOHNSTONE SUPPLY	JAIL-EQ&VEH R&M SUPPLIES	
0100387608	225.00	10/15/2013	253324	JOHNSTONE SUPPLY-PHARR	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100387609	182.00	10/15/2013	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100387610	400.00	10/15/2013	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100387611	11.30	10/15/2013	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387612	89.34	10/15/2013	20028	KAUTSCH TRUE VALUE HARDWARE	JAIL-AGRI & LANDSCAPING SUPPL	
0100387613	2,375.24	10/15/2013	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100387613	770.71	10/15/2013	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100387614	2,625.00	10/15/2013	389935	LAW OFFICE OF JOSE GARZA	GENERAL LITIGATION-LEGAL SERVICES	
0100387615	22,141.19	10/15/2013	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100387616	110.50	10/15/2013	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100387617	698.00	10/15/2013	237507	LEXISNEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100387618	125.00	10/15/2013	320099	LICEA, CIRILO	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100387619	565.68	10/15/2013	380717	LOPEZ BROTHERS DISTRIBUTION	JAIL-OTHER R&M SUPPLIES	
0100387620	750.00	10/15/2013	404462	LOPEZ, CATALINA	AUTOPSIES-AUTOPSY SERVICES	
0100387621	206.79	10/15/2013	388637	LOZANO, JO ANN	JUV PROB-TRAVEL IN COUNTY	
0100387622	4,715.65	10/15/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100387622	545.02	10/15/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100387622	7.02	10/15/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100387623	279.55	10/15/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100387624	305.00	10/15/2013	347612	MARCO ANTONIO MUNIZ	SHERIFF-EQUIP&VEH R&M SRV	
0100387625	18.08	10/15/2013	375659	MARTINEZ, MIGUEL ALEXIS	CO AUDITOR-TRAVEL IN COUNTY	
0100387626	1,155.66	10/15/2013	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387627	1,200.00	10/15/2013	241059	MCALLEN DENTAL CARE, INC.	SHERIFF-OTHER PROF SRV	
0100387628	250.00	10/15/2013	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100387629	66.35	10/15/2013	403784	MCCLELLAND, JACK	FACILITIES MGMT-DISPOSAL	
0100387629	934.41	10/15/2013	403784	MCCLELLAND, JACK	FACILITIES MGMT-ELECTRICITY	
0100387629	18.83	10/15/2013	403784	MCCLELLAND, JACK	FACILITIES MGMT-WATER/SEWERAGE	
0100387630	136.00	10/15/2013	114154	MCM SPORTING GOODS, INC.	FIRE MARSHAL-OTHER SERVICES	
0100387631	2,825.00	10/15/2013	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100387632	24.30	10/15/2013	404500	MICHELS, LINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387633	375.00	10/15/2013	275123	MID-VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100387633	350.00	10/15/2013	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100387634	899.80	10/15/2013	176729	MIKE YOUNG BUSINESS FORMS	JAIL-PRINTING & BINDING	
0100387635	38.35	10/15/2013	125334	MINGO'S CAR KLINIC & DETAILING	TAX OFF-EQUIP&VEH R&M SRV	
0100387636	550.00	10/15/2013	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100387637	321.30	10/15/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387638	2,060.00	10/15/2013	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100387639	148.40	10/15/2013	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100387640	30.00	10/15/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-TWO-WIRELESS DEVICES	
0100387640	36.00	10/15/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100387640	137.97	10/15/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100387640	165.00	10/15/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100387641	217.72	10/15/2013	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100387641	141.03	10/15/2013	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100387641	8.80	10/15/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100387641	7.89	10/15/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100387641	103.70	10/15/2013	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100387641	336.96	10/15/2013	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100387642	915.24	10/15/2013	367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100387643	15.26	10/15/2013	394416	MORALES, BERTHA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387644	3.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100387644	9.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100387644	27.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER	
0100387644	33.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER	
0100387644	18.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	
0100387644	2.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENTALS	
0100387644	3.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	CIVIL SERVICE-BOTTLED WATER	
0100387644	42.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100387644	30.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387644	18.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100387644	3.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100387644	27.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100387644	15.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-BOTTLED WATER	
0100387644	33.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100387644	7.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100387644	64.80	10/15/2013	414492	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-BOTTLED WATER	
0100387644	8.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100387644	9.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100387644	3.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER	
0100387644	15.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100387644	0.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100387644	22.50	10/15/2013	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-HSEHLD & JANITORIAL SUPPL	
0100387644	12.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER	
0100387644	18.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-BOTTLED WATER	
0100387644	3.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100387644	84.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100387644	24.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER	
0100387644	30.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-BOTTLED WATER	
0100387644	13.96	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100387644	72.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	
0100387644	2.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100387644	30.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC (S.TOWER)-BOTTLED WATER	
0100387644	5.98	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL	
0100387644	39.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	
0100387644	42.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100387644	2.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100387644	18.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100387644	6.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENTALS	
0100387644	18.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER	
0100387644	219.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100387644	183.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100387644	24.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER	
0100387644	2.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100387645	126.56	10/15/2013	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387646	265.95	10/15/2013	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100387646	933.30	10/15/2013	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387647	614.76	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100387647	89.72	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100387647	308.78	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100387647	150.99	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100387648	-5.59	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100387648	123.71	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100387649	381.50	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100387650	2,190.00	10/15/2013	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100387650	368.00	10/15/2013	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100387651	54.58	10/15/2013	261319	NUECES COUNTY	JUV DET HM-MEDICAL & LAB SUPPL	
0100387651	4,500.00	10/15/2013	261319	NUECES COUNTY	JUV PROB-ROOM & BOARD	
0100387652	510.19	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100387652	43.44	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387652	30.30	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100387652	28.40	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387652	6.99	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100387652	-125.45	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387652	322.63	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387652	455.84	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SAFETY-OTHER MISC SUPPLIES	
0100387653	2,940.92	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100387654	9,378.00	10/15/2013	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100387654	2,425.50	10/15/2013	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100387655	11.61	10/15/2013	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	370TH DC-OFFICE & COMPUTER SUPPLIES	
0100387656	1,679.92	10/15/2013	312231	OFFICE DEPOT	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100387656	1,066.98	10/15/2013	312231	OFFICE DEPOT	JAIL-MINOR OFFICE FURN & EQUIPMENT	
0100387656	98.10	10/15/2013	312231	OFFICE DEPOT	JP PCT 3/PL 2-FOOD	
0100387656	64.99	10/15/2013	312231	OFFICE DEPOT	JP PCT 3/PL 2-HSEHLD & JANITORIAL SUPPL	
0100387657	5,309.35	10/15/2013	312231	OFFICE DEPOT, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100387658	132.78	10/15/2013	341398	PENA, PALMIRA R.	JUV PROB-TRAVEL IN COUNTY	
0100387659	32.21	10/15/2013	233293	PEREZ, ESMERALDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387660	72.75	10/15/2013	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100387661	101,525.00	10/15/2013	220779	PHILPOTT MOTORS	PCT1 SANITATION-VEHICLES	
0100387662	148.05	10/15/2013	344478	PITNEY BOWES INC.	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	
0100387663	2,313.00	10/15/2013	344478	PITNEY BOWES, INC.	TAX OFF-EQUIP&VEH R&M SRV	
0100387664	9,000.00	10/15/2013	28894	POSTMASTER	ELECTIONS DEPT-POSTAGE	
0100387665	106.22	10/15/2013	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387666	49.50	10/15/2013	91987	PUEBLO TIRES LTD	PLANNING DEPT-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387667	50.00	10/15/2013	416428	PUENTE, DEBORA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100387668	43,395.18	10/15/2013	244759	QUEST DIAGNOSTICS	HEALTH CLINICS-OTHER PROF SRV	
0100387669	255.00	10/15/2013	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100387670	21.47	10/15/2013	371793	RAMIREZ, CARLOS E.	CO AUDITOR-TRAVEL IN COUNTY	
0100387671	9,000.00	10/15/2013	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100387672	530.00	10/15/2013	299715	RAUL LONGORIA RADIATOR SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100387673	572.89	10/15/2013	371807	REGION 1 REPAIR, LLC	JAIL-EQUIP&VEH R&M SRV	
0100387674	2,009.59	10/15/2013	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100387674	737.41	10/15/2013	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100387674	651.01	10/15/2013	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100387674	33.20	10/15/2013	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100387675	10,900.02	10/15/2013	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100387676	93.36	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387677	31.12	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387678	120.17	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387679	28.78	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387680	54.39	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387681	21,949.44	10/15/2013	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100387682	6.82	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100387683	0.13	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387684	54.39	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387685	676.95	10/15/2013	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100387686	60.32	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387687	144.78	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100387688	1,372.85	10/15/2013	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100387689	315.00	10/15/2013	377627	RENE'S STARTER & ALTERNATOR	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100387690	560.00	10/15/2013	174343	REYES TARPS & TENTS	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387691	36.73	10/15/2013	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387692	57.63	10/15/2013	290157	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387693	71,952.07	10/15/2013	393304	RICHLINE TECHNICAL SERVICES	IT COUNTYWIDE-COMPUTER SERVICES	
0100387693	10,268.68	10/15/2013	393304	RICHLINE TECHNICAL SERVICES	IT COUNTYWIDE-OTHER MISC SUPPLIES	
0100387694	105.00	10/15/2013	399566	RICOH USA, INC.	CONSTABLE PCT.1-CAPITAL LEASES	
0100387694	22.50	10/15/2013	399566	RICOH USA, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100387694	544.00	10/15/2013	399566	RICOH USA, INC.	HEALTH CLINICS-CAPITAL LEASES	
0100387694	158.40	10/15/2013	399566	RICOH USA, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100387694	116.00	10/15/2013	399566	RICOH USA, INC.	JP PCT 2/PL 2-CAPITAL LEASES	
0100387694	18.15	10/15/2013	399566	RICOH USA, INC.	JP PCT 2/PL 2-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387694	114.00	10/15/2013	399566	RICOH USA, INC.	PCT1 PARKS-CAPITAL LEASES	
0100387694	18.15	10/15/2013	399566	RICOH USA, INC.	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100387694	112.00	10/15/2013	399566	RICOH USA, INC.	PCT1 SANITATION-CAPITAL LEASES	
0100387694	54.00	10/15/2013	399566	RICOH USA, INC.	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100387695	272.00	10/15/2013	399566	RICOH USA, INC.	HEALTH CLINICS-CAPITAL LEASES	
0100387695	79.20	10/15/2013	399566	RICOH USA, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100387696	2,659.00	10/15/2013	399566	RICOH USA, INC.	HEALTH CLINICS-CAPITAL LEASES	
0100387696	558.90	10/15/2013	399566	RICOH USA, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100387696	147.00	10/15/2013	399566	RICOH USA, INC.	JP PCT 1/PL 2-CAPITAL LEASES	
0100387696	46.50	10/15/2013	399566	RICOH USA, INC.	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	
0100387696	0.04	10/15/2013	399566	RICOH USA, INC.	JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES	
0100387697	735.69	10/15/2013	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387698	540.00	10/15/2013	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100387699	236.50	10/15/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100387699	236.50	10/15/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SERVICES	
0100387700	19.80	10/15/2013	328367	RODRIGUEZ, JUAN ROMEO	370TH DC-FOOD	
0100387701	81.93	10/15/2013	359254	RODRIGUEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387702	210.00	10/15/2013	411450	RODRIGUEZ, MERAB ALEXANDRA	449TH DC-COURT COSTS & INVESTIGATION	
0100387703	46.33	10/15/2013	363634	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387704	139.56	10/15/2013	412457	ROSALES, DANIEL J.	JUV PROB-TRAVEL IN COUNTY	
0100387705	5,187.16	10/15/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387705	500.80	10/15/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387706	35.00	10/15/2013	416444	RUSSELL COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100387707	363.67	10/15/2013	304131	SAENZ HARDWARE	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100387707	71.95	10/15/2013	304131	SAENZ HARDWARE	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	
0100387707	38.61	10/15/2013	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100387708	15.26	10/15/2013	398470	SAENZ, PRAJEDES R.	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100387709	518.36	10/15/2013	376574	SAFARILAND, LLC	SHERIFF-POLICE SUPPLIES	
0100387710	36.16	10/15/2013	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387711	20.34	10/15/2013	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387712	232.00	10/15/2013	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100387712	46.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT1 PARKS-PEST CONTROL	
0100387712	28.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100387712	100.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT2 PARKS-PEST CONTROL	
0100387712	18.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT2 SANITATION-PEST CONTROL	
0100387712	18.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT4 SANITATION-PEST CONTROL	
0100387713	75.91	10/15/2013	242934	SANDRA A. ESQUIVEL, M.D. P.A.	JAIL-PHYSICIAN SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387714	52.55	10/15/2013	411205	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387715	6,242.09	10/15/2013	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100387716	5.00	10/15/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100387716	17.22	10/15/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100387717	5.00	10/15/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100387717	14.00	10/15/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100387718	10,946.32	10/15/2013	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100387719	45.60	10/15/2013	34274	SHERWIN WILLIAMS COMPANY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100387720	467.40	10/15/2013	34282	SHERWIN WILLIAMS CO.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100387721	153.16	10/15/2013	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387721	476.05	10/15/2013	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387722	424.42	10/15/2013	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100387723	42.99	10/15/2013	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	
0100387724	880.10	10/15/2013	319449	STAPLES ADVANTAGE	SHERIFF-MINOR OFFICE FURN & EQUIPMENT	
0100387725	30.00	10/15/2013	35351	STATE BAR OF TEXAS	449TH DC-DUES & MEMBERSHIPS	
0100387726	90.00	10/15/2013	133655	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILL & SECURITY	
0100387727	176.53	10/15/2013	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100387727	444.58	10/15/2013	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100387728	750.00	10/15/2013	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	SHERIFF-EQ&VEH R&M SUPPLIES	
0100387729	1,575.00	10/15/2013	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100387730	390.27	10/15/2013	186627	THE PRINT SHOP	CONSTABLE PCT.1-PRINTING & BINDING	
0100387731	3,165.00	10/15/2013	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100387732	95.08	10/15/2013	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100387733	67.91	10/15/2013	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100387734	52.94	10/15/2013	302007	TIRE CENTERS, LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100387734	2,236.40	10/15/2013	302007	TIRE CENTERS, LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387735	399.60	10/15/2013	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100387735	927.19	10/15/2013	213934	TRANE U.S. INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387736	8.71	10/15/2013	38873	TRUCKERS EQUIPMENT INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387737	1,669.20	10/15/2013	357081	TYLER TECHNOLOGIES, INC.	DIST CLERK-DATA MGMT & PROCESSING	
0100387738	16,849.00	10/15/2013	357081	TYLER TECHNOLOGIES, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100387739	550.45	10/15/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100387739	207.31	10/15/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV DET HM-GASOLINE/DIESEL	
0100387739	1,847.57	10/15/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL	
0100387739	568.23	10/15/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100387740	5,682.34	10/15/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100387741	40.22	10/15/2013	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387742	2.50	10/15/2013	39837	VALLEY BOTTLE WATER CO.	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100387742	0.60	10/15/2013	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100387743	84.26	10/15/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100387743	65.00	10/15/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100387744	173.80	10/15/2013	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100387745	727.66	10/15/2013	287024	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES	
0100387746	999.95	10/15/2013	287024	VERIZON WIRELESS	EMERGENCY MGMT-OTHER MISC SUPPLIES	
0100387746	925.92	10/15/2013	287024	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES	
0100387747	37.99	10/15/2013	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES	
0100387748	75.98	10/15/2013	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100387749	37.99	10/15/2013	287024	VERIZON WIRELESS	CO JUDGE-WIRELESS DEVICES	
0100387750	1,957.62	10/15/2013	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100387751	54.54	10/15/2013	358681	VICTORIA COUNTY	JUV DET HM-MEDICAL & LAB SUPPL	
0100387751	4,340.00	10/15/2013	358681	VICTORIA COUNTY	JUV PROB-ROOM & BOARD	
0100387752	153.26	10/15/2013	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387752	164.24	10/15/2013	40991	GRAINGER	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100387752	1,019.36	10/15/2013	40991	GRAINGER	FACILITIES MGMT-OTHER EQUIPMENT	
0100387752	63.18	10/15/2013	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387752	101.60	10/15/2013	40991	GRAINGER	JUV DET HM-SAFETY SUPPLIES	
0100387753	147.84	10/15/2013	40991	W. W. GRAINGER INC.	FIRE MARSHAL-OTHER SERVICES	
0100387753	20.11	10/15/2013	40991	W. W. GRAINGER INC.	SHERIFF-POLICE SUPPLIES	
0100387754	713.24	10/15/2013	40991	W. W. GRAINGER INC.	JAIL-EQ&VEH R&M SUPPLIES	
0100387754	297.28	10/15/2013	40991	W. W. GRAINGER INC.	JAIL-OTHER MISC SUPPLIES	
0100387755	416.90	10/15/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100387756	92.93	10/15/2013	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100387757	29.95	10/15/2013	268755	WELDINGHOUSE, INC.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100387758	255.00	10/15/2013	41548	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-INFO & CREDIT SERV	
0100387759	235.50	10/15/2013	41548	WEST PUBLISHING CORPORATION	CO AUDITOR-REFERENCE MATERIALS	
0100387760	15.00	10/15/2013	319082	WHAT-A-WASH CARWASH	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100387760	30.00	10/15/2013	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100387761	145.00	10/15/2013	220833	WINDSHIELDS XPRESS	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100387762	105.92	10/15/2013	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100387763	227.67	10/15/2013	42129	XEROX CORPORATION	CONSTABLE PCT.4-CAPITAL LEASES	
0100387764	153.15	10/15/2013	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100387765	1,974.10	10/15/2013	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100387765	219.74	10/15/2013	42129	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES	
0100387766	105.92	10/15/2013	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387767	8.51	10/15/2013	42129	XEROX CORPORATION	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100387767	139.87	10/15/2013	42129	XEROX CORPORATION	PCT2 CRC (S.TOWER)-CAPITAL LEASES	
0100387768	105.92	10/15/2013	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100387769	357.18	10/15/2013	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100387770	271.20	10/15/2013	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100387770	32.11	10/15/2013	42129	XEROX CORPORATION	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100387770	232.90	10/15/2013	42129	XEROX CORPORATION	449TH DC-CAPITAL LEASES	
0100387770	178.58	10/15/2013	42129	XEROX CORPORATION	AUXILIARY CRT-CAPITAL LEASES	
0100387770	157.10	10/15/2013	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100387771	39.55	10/15/2013	377341	YBARRA, PATRICIA E. GARCIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100387772	394.46	10/15/2013	42404	ZEE MEDICAL, INC.	FACILITIES MGMT-MEDICAL & LAB SUPPL	
0100387773	815.00	10/22/2013	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100387774	5,217.50	10/22/2013	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387775	1,805.00	10/22/2013	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387775	190.00	10/22/2013	66702	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387776	650.00	10/22/2013	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387777	1,057.50	10/22/2013	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387778	500.00	10/22/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387778	1,290.00	10/22/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387779	400.00	10/22/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387780	1,355.00	10/22/2013	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387781	305.00	10/22/2013	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387782	250.00	10/22/2013	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387783	1,925.00	10/22/2013	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387784	2,342.50	10/22/2013	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387784	157.50	10/22/2013	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387785	2,720.00	10/22/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387786	200.00	10/22/2013	337846	DE LEON, MICHAEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387787	400.00	10/22/2013	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387788	422.50	10/22/2013	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387789	645.00	10/22/2013	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387790	500.00	10/22/2013	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387791	250.00	10/22/2013	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100387792	8,655.00	10/22/2013	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387793	300.00	10/22/2013	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100387794	350.00	10/22/2013	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387795	850.00	10/22/2013	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387796	250.00	10/22/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387797	305.00	10/22/2013	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387798	1,095.00	10/22/2013	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387798	1,610.00	10/22/2013	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387799	2,065.00	10/22/2013	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387799	1,575.00	10/22/2013	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387800	290.00	10/22/2013	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387800	1,510.00	10/22/2013	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387801	250.00	10/22/2013	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387802	205.00	10/22/2013	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387803	250.00	10/22/2013	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100387804	1,000.00	10/22/2013	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387805	225.00	10/22/2013	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100387806	5,190.00	10/22/2013	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387807	250.00	10/22/2013	249173	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387808	400.00	10/22/2013	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100387809	647.50	10/22/2013	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387810	420.00	10/22/2013	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387811	292.50	10/22/2013	319309	LAW OFFICE OF TRACI LYNN EVANS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387811	2,350.00	10/22/2013	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100387812	1,400.00	10/22/2013	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387813	800.00	10/22/2013	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387814	200.00	10/22/2013	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387815	400.00	10/22/2013	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387816	400.00	10/22/2013	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100387817	400.00	10/22/2013	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387818	300.00	10/22/2013	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387819	2,690.00	10/22/2013	396265	ROLAND MILLER, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387820	2,295.00	10/22/2013	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100387821	1,350.00	10/22/2013	345725	MONTALVO, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387822	3,405.00	10/22/2013	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387823	227.50	10/22/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100387824	1,150.00	10/22/2013	107743	MORALES, ALFREDO JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387825	952.50	10/22/2013	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387826	1,100.00	10/22/2013	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100387827	750.00	10/22/2013	416533	PADILLA, CELESTE	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387828	457.50	10/22/2013	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387829	900.00	10/22/2013	403377	PATINO & ASSOCIATES PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387830	425.00	10/22/2013	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387831	250.00	10/22/2013	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100387832	620.00	10/22/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387833	1,607.50	10/22/2013	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387834	250.00	10/22/2013	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387835	170.00	10/22/2013	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387835	170.00	10/22/2013	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387835	380.00	10/22/2013	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387836	760.00	10/22/2013	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100387837	1,000.00	10/22/2013	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100387838	835.00	10/22/2013	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387839	855.00	10/22/2013	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387839	432.50	10/22/2013	182273	REYES, DANIEL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387839	1,005.00	10/22/2013	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387840	1,335.00	10/22/2013	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100387841	1,320.00	10/22/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387842	170.00	10/22/2013	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387842	1,102.50	10/22/2013	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387843	400.00	10/22/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387844	575.00	10/22/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100387845	530.00	10/22/2013	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100387846	300.00	10/22/2013	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387847	345.00	10/22/2013	408247	SCHUETTE, ABIGAIL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387847	1,200.00	10/22/2013	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100387848	105.00	10/22/2013	332992	TALBOT & TALBOT, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387848	1,140.00	10/22/2013	332992	TALBOT & TALBOT, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387849	760.00	10/22/2013	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387850	500.00	10/22/2013	412546	TORRES, HECTOR J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100387851	300.00	10/22/2013	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387852	1,245.00	10/22/2013	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100387853	13,500.00	10/22/2013	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100387854	1,010.00	10/22/2013	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100387855	28.70	10/22/2013	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100387856	495.61	10/22/2013	386448	CHAPA, YOLANDA	CO JUDGE-TRAVEL OUT OF COUNTY	
0100387857	124.20	10/22/2013	343277	CITIBANK	CIVIL SERVICE-TRAVEL OUT OF COUNTY	
0100387858	25.85	10/22/2013	312991	CONTRERAS, JESUS	SHERIFF-TRANSPORTATION OF DETAINEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387859	7.58	10/22/2013	400556	CORTEZ, DAVID	JAIL-TRANSPORTATION OF DETAINEES	
0100387860	31.85	10/22/2013	404497	ESCOBAR, ROGELIO	JAIL-TRANSPORTATION OF DETAINEES	
0100387861	28.00	10/22/2013	393517	GARZA, VICENTE	SHERIFF-TRANSPORTATION OF DETAINEES	
0100387862	44.02	10/22/2013	293016	GONZALEZ, LEONOR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100387863	23.97	10/22/2013	413780	HERNANDEZ, CESAR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100387864	76.99	10/22/2013	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100387865	30.00	10/22/2013	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-REGISTRATION FEES	
0100387865	90.17	10/22/2013	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100387866	273.70	10/22/2013	202398	OMNI AUSTIN HOTEL-SOUTHPARK	HUMAN SERVICES-TRAVEL OUT OF COUNTY	
0100387867	273.70	10/22/2013	202398	OMNI AUSTIN HOTEL-SOUTHPARK	HUMAN SERVICES-TRAVEL OUT OF COUNTY	
0100387868	273.70	10/22/2013	202398	OMNI AUSTIN HOTEL-SOUTHPARK	HUMAN SERVICES-TRAVEL OUT OF COUNTY	
0100387869	90.00	10/22/2013	377791	PEDRAZA, JUAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100387870	26.52	10/22/2013	396745	PEREZ, ISIDRO	JAIL-TRANSPORTATION OF DETAINEES	
0100387871	34.53	10/22/2013	374229	PEREZ, MARK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100387872	90.00	10/22/2013	408700	RODRIGUEZ, JOSE P.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100387873	105.00	10/22/2013	263532	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-REGISTRATION FEES	
0100387874	105.00	10/22/2013	263532	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-REGISTRATION FEES	
0100387875	105.00	10/22/2013	263532	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-REGISTRATION FEES	
0100387876	115.42	10/22/2013	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100387877	25.35	10/22/2013	403261	TREVINO, ERIK	JAIL-TRANSPORTATION OF DETAINEES	
0100387878	1,305.43	10/22/2013	183873	GLOBAL EQUIPMENT COMPANY	ADULT PROB-OFFICE & COMPU SUPPL	
0100387879	2,455.00	10/22/2013	359211	GONZALEZ, AMANDO O.	JUV DET HM-PHYSICIAN SERVICES	
0100387880	75.25	10/22/2013	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100387881	78.20	10/22/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100387882	1,215.29	10/22/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100387883	4,855.12	10/22/2013	236985	3M	HUMAN SERVICES-COMPUTER SERVICES	
0100387884	30.02	10/22/2013	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100387885	1,495.00	10/22/2013	403709	AL3 ENTERPRISES, LLC	DIST CLERK-BLDG&OTHR STRUC R&M SRV	
0100387886	28.00	10/22/2013	237159	AMERICAN INCOME LIFE INSURANCE CO.	TX AGRILIFE EXT-GENERAL INSURANCE	
0100387887	2,150.00	10/22/2013	318108	AMERICAN MACHINE SHOP & PUMPS	JAIL-EQUIP&VEH R&M SRV	
0100387888	310.37	10/22/2013	1961	ANDERSON EQUIPMENT CO INC	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100387888	375.43	10/22/2013	1961	ANDERSON EQUIPMENT CO INC	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100387889	240.00	10/22/2013	389447	ANDY TAYLOR & ASSOCIATES, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100387890	650.00	10/22/2013	89931	ANTHONY COVACEVICH CONSULTANTS	FACILITIES MGMT-OTHER PROF SRV	
0100387891	70,000.00	10/22/2013	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SERVICES	
0100387892	841.54	10/22/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100387892	55,453.51	10/22/2013	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387893	0.87	10/22/2013	151521	AT&T	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100387893	577.34	10/22/2013	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100387894	539.15	10/22/2013	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100387895	250.00	10/22/2013	328626	AT&T	JAIL-TELEPHONE	
0100387896	95.37	10/22/2013	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100387897	106.55	10/22/2013	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100387898	29,968.94	10/22/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100387899	1,271.70	10/22/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100387900	6,300.00	10/22/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100387901	3,066.26	10/22/2013	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100387902	578.50	10/22/2013	220205	B & H PHOTO VIDEO	JAIL-OTHER MISC SUPPLIES	
0100387903	13,444.76	10/22/2013	197076	BEN E. KEITH FOODS CO.	JAIL-FOOD	
0100387904	1,000.00	10/22/2013	365963	BENTSEN, HELEN	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100387905	14,445.59	10/22/2013	264423	B.C. FOOD GROUP, LLC	JAIL-FOOD	
0100387906	89.00	10/22/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100387907	776.80	10/22/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100387908	8,703.62	10/22/2013	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100387909	4,916.66	10/22/2013	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100387910	179,055.00	10/22/2013	262501	BROOKS COUNTY DETENTION CENTER	JAIL-ROOM & BOARD	
0100387911	11.18	10/22/2013	4537	BURTON AUTO SUPPLY, INC	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100387912	454.05	10/22/2013	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100387913	123.15	10/22/2013	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100387913	41.88	10/22/2013	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100387914	11.30	10/22/2013	376973	CASTILLO, MARISSA	CO AUDITOR-TRAVEL IN COUNTY	
0100387915	2,500.00	10/22/2013	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100387916	1,400.00	10/22/2013	153915	CDW GOVERNMENT INC.	CRIM DA-MINOR COMPUTER EQUIPMENT	
0100387917	3,378.50	10/22/2013	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100387917	310.00	10/22/2013	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100387918	0.89	10/22/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100387918	17.87	10/22/2013	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100387919	33.43	10/22/2013	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100387920	60.72	10/22/2013	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100387921	291.46	10/22/2013	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100387922	21,142.81	10/22/2013	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100387923	7,054.73	10/22/2013	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100387924	585.00	10/22/2013	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100387925	2,939.85	10/22/2013	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387925	160.58	10/22/2013	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100387925	298.72	10/22/2013	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100387926	234.47	10/22/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100387926	67.47	10/22/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100387927	1,314.18	10/22/2013	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100387928	2,300.00	10/22/2013	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100387929	1,392.80	10/22/2013	413127	DEL VALLE PRODUCE, INC.	JAIL-FOOD	
0100387930	45.99	10/22/2013	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100387931	106.90	10/22/2013	275875	EAN HOLDINGS, LLC	CRIM DA-EQUIP & VEHICLE RENTALS	
0100387931	316.10	10/22/2013	275875	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100387931	109.50	10/22/2013	275875	EAN HOLDINGS, LLC	JUV PROB-TRANSPORTATION OF DETAINEES	
0100387932	167.81	10/22/2013	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100387933	172.30	10/22/2013	9741	ECHO HOTEL & CONFERENCE CENTER	430TH DC-FOOD	
0100387934	26.40	10/22/2013	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100387935	18,000.00	10/22/2013	306703	ESRI	IT COUNTYWIDE-COMPUTER SERVICES	
0100387936	3,504.40	10/22/2013	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SERVICES	
0100387937	105.60	10/22/2013	355259	FAIRWAY SUPPLY INC.	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100387938	2,919.00	10/22/2013	11827	FARMER BROS CO.	JAIL-FOOD	
0100387939	540.00	10/22/2013	110736	FLORES, ADELAIDO JR.	CRIM DA-COURT COSTS & INVESTIGATION	
0100387940	361.93	10/22/2013	401102	FLORES, DAVID	332ND DC-FOOD	
0100387940	9.00	10/22/2013	401102	FLORES, DAVID	CCL#6-FOOD	
0100387941	118.09	10/22/2013	413003	FLORES, MARISSA	JP PCT 3/PL 2-TRAVEL IN COUNTY	
0100387942	4,910.73	10/22/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100387943	4.98	10/22/2013	262609	FONG, LINDA C.	CO AUDITOR-BOTTLED WATER	
0100387943	8.34	10/22/2013	262609	FONG, LINDA C.	CO AUDITOR-FOOD	
0100387943	2.33	10/22/2013	262609	FONG, LINDA C.	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	
0100387944	730.80	10/22/2013	13161	SOUTH TEXAS DIESEL SERVICE, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100387945	292.18	10/22/2013	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100387946	848.05	10/22/2013	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100387946	17.00	10/22/2013	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100387946	7.50	10/22/2013	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100387947	565.00	10/22/2013	231266	G & S GLASS LLC	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100387948	9,561.60	10/22/2013	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POLICE SUPPLIES	
0100387949	330.88	10/22/2013	391344	GABERT, ALEX W.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100387950	276.29	10/22/2013	349887	GARCIA, ANGELICA	JUV PROB-TRAVEL IN COUNTY	
0100387951	151.57	10/22/2013	13897	GATEWAY PRINTING	PCT3 PARKS-OFFICE & COMPUTER SUPPL	
0100387951	245.09	10/22/2013	13897	GATEWAY PRINTING	PCT3 PARKS-OTHER MISC SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387951	501.70	10/22/2013	13897	GATEWAY PRINTING	SAFETY-OFFICE & COMPUTER SUPPL	
0100387952	141.81	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-FOOD	
0100387952	133.77	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100387952	356.84	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100387952	902.20	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-OFFICE & COMPUTER SUPPLIES	
0100387952	349.35	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100387952	349.03	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 2-OFFICE & COMPU SUPPL	
0100387952	270.10	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 2-PRINTING & BINDING	
0100387953	467.43	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100387953	292.76	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100387954	926.21	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-MINOR OFFICE FURN & EQUIP	
0100387954	11.51	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100387954	1,198.00	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100387955	1,178.68	10/22/2013	169242	GCR TIRE CENTER TDS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100387956	950.00	10/22/2013	189553	GONZALEZ TRUCK & EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100387957	114.00	10/22/2013	14826	GOVERNMENTAL ACCOUNTING STANDARDS BOAR	CO AUDITOR-REFERENCE MATERIALS	
0100387958	1,709.58	10/22/2013	244899	ELIZABETH SANDOVAL CANTU	GENERAL LITIGATION-LEGAL SERVICES	
0100387959	450.00	10/22/2013	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100387960	10,229.34	10/22/2013	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100387960	12,094.83	10/22/2013	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100387961	102.00	10/22/2013	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100387962	3,600.00	10/22/2013	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100387963	27.50	10/22/2013	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	EXECUTIVE OFFICE-OTHER R&M SUPPLIES	
0100387964	1,366.59	10/22/2013	242101	H & V EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100387965	412,221.75	10/22/2013	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES	
0100387966	54,300.15	10/22/2013	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100387966	17,463.10	10/22/2013	379093	INSIGHT PUBLIC SECTOR, INC.	JAIL-COMPUTER EQUIPMENT	
0100387966	1,855.75	10/22/2013	379093	INSIGHT PUBLIC SECTOR, INC.	JAIL-EQUIP&VEH R&M SRV	
0100387966	1,215.46	10/22/2013	379093	INSIGHT PUBLIC SECTOR, INC.	JAIL-MINOR COMPUTER EQUIPMENT	
0100387966	2,336.55	10/22/2013	379093	INSIGHT PUBLIC SECTOR, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100387967	3,075.00	10/22/2013	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SERVICES	
0100387968	44.58	10/22/2013	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100387969	517.19	10/22/2013	262447	JOHNSON SUPPLY	TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP	
0100387969	19.16	10/22/2013	262447	JOHNSON SUPPLY	TX AGRILIFE EXT-EQ&VEH R&M SUPPLIES	
0100387970	259.35	10/22/2013	253324	JOHNSTONE SUPPLY-PHARR	COURTS MODULAR-BLDG&OTHR STRUC R&M SUP	
0100387970	195.67	10/22/2013	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100387970	212.61	10/22/2013	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387970	23.42	10/22/2013	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100387970	202.50	10/22/2013	253324	JOHNSTONE SUPPLY-PHARR	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100387971	574.00	10/22/2013	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100387972	83.93	10/22/2013	20028	KAUTSCH TRUE VALUE HARDWARE	JAIL-EQ&VEH R&M SUPPLIES	
0100387973	6,455.00	10/22/2013	361321	BLANCHE M. KELLY, LPC, LSOTP	JUV DET HM-PHYSICIAN SERVICES	
0100387974	2,994.70	10/22/2013	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100387974	1,593.84	10/22/2013	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100387975	546.00	10/22/2013	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100387976	425.50	10/22/2013	204129	LAW OFFICES OF PRESTON HENRICHSON P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100387977	16,110.00	10/22/2013	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100387978	195.00	10/22/2013	21393	LINK & ASSOCIATES, INC	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100387979	141.10	10/22/2013	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100387980	23.25	10/22/2013	143731	LONE STAR OVERNIGHT	INFO TECH DEPT-POSTAGE	
0100387980	65.91	10/22/2013	143731	LONE STAR OVERNIGHT	SHERIFF-POSTAGE	
0100387980	168.09	10/22/2013	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100387981	40.00	10/22/2013	82708	LULL'S PUBLIC SCALES	DPS LICENSE & WEIGHT-OTHER	
0100387982	14.67	10/22/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100387983	3,600.00	10/22/2013	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100387984	137.86	10/22/2013	305863	MARROQUIN, DAVID T.	PROBATE CRT-TRAVEL IN COUNTY	V
0100387985	1,600.00	10/22/2013	401951	MATHIS, BERNADETTE HOFFER	COURT REPORTER-COURT COSTS&INVESTIGATION	V
0100387986	1,155.66	10/22/2013	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100387987	750.00	10/22/2013	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100387988	478.75	10/22/2013	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100387989	249.00	10/22/2013	361526	MEDTECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100387990	12.00	10/22/2013	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100387991	5.00	10/22/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100387991	1,596.38	10/22/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100387992	200.00	10/22/2013	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100387993	141.03	10/22/2013	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100387993	84.24	10/22/2013	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100387994	46.90	10/22/2013	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100387995	9.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	
0100387995	9.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER	
0100387995	9.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100387995	18.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100387995	6.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	398TH DC-EQUIP & VEHICLE RENTALS	
0100387995	12.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100387995	3.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	
0100387995	42.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	CCL#6-BOTTLED WATER	
0100387995	81.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100387995	6.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER	
0100387995	447.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100387995	15.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-BOTTLED WATER	
0100387995	2.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	
0100387995	42.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100387995	15.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-BOTTLED WATER	
0100387995	6.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100387995	12.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100387995	2.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100387995	6.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100387995	9.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER	
0100387995	4.50	10/22/2013	414492	MOUNTAIN GLACIER, LLC	SAFETY-HSEHLD & JANITORIAL SUPPL	
0100387995	327.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100387995	34.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENTALS	
0100387995	147.05	10/22/2013	414492	MOUNTAIN GLACIER, LLC	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100387995	36.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100387995	6.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	
0100387995	18.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	VETERAN'S SRV-BOTTLED WATER	
0100387996	12.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100387996	3.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100387997	1,103.55	10/22/2013	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100387998	25.80	10/22/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100387998	292.34	10/22/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100387999	746.00	10/22/2013	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100388000	110.55	10/22/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100388001	4,415.41	10/22/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388002	142.46	10/22/2013	312231	OFFICE DEPOT	389TH DC-OFFICE & COMPUTER SUPPLIES	
0100388002	437.48	10/22/2013	312231	OFFICE DEPOT	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100388002	496.19	10/22/2013	312231	OFFICE DEPOT	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100388003	1,454.18	10/22/2013	139262	OIL PATCH FUEL & SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388004	3,660.50	10/22/2013	296201	PALACIOS & ASSOCIATES, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100388005	6,320.37	10/22/2013	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100388006	1,558.80	10/22/2013	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100388007	299.50	10/22/2013	400190	PREMIER UNIFORM, INC.	SHERIFF-CLOTHING & UNIFORMS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388008	14.50	10/22/2013	91987	PUEBLO TIRES LTD	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100388009	184.35	10/22/2013	244759	QUEST DIAGNOSTICS	JUV DET HM-OTHER PROF SRV	
0100388010	780.00	10/22/2013	299715	RAUL LONGORIA RADIATOR SHOP	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388011	118,957.79	10/22/2013	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100388011	683.47	10/22/2013	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100388012	150.91	10/22/2013	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100388013	9,500.00	10/22/2013	247553	RGV EDUCATIONAL BROADCASTING, INC.	CO COMM-PROFESSIONAL SERVICES	
0100388014	60.00	10/22/2013	291463	RGV PIZZA HUT, LLC	389TH DC-FOOD	
0100388014	47.25	10/22/2013	291463	RGV PIZZA HUT, LLC	93RD DC-FOOD	
0100388015	1,202.00	10/22/2013	399566	RICOH USA, INC.	DIST CLERK-CAPITAL LEASES	
0100388015	265.00	10/22/2013	399566	RICOH USA, INC.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100388015	562.50	10/22/2013	399566	RICOH USA, INC.	DIST CLERK-EQUIP&VEH R&M SRV	
0100388016	2,264.10	10/22/2013	412333	RING TO CAGE INC.	SHERIFF-OTHER MISC SUPPLIES	
0100388017	94.02	10/22/2013	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388017	177.90	10/22/2013	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100388018	120.00	10/22/2013	403750	RIO PAPER & SUPPLY, LLC	JAIL-HSEHLD & JANITORIAL SUPPL	
0100388019	456.00	10/22/2013	407453	RIVERA-MARTIN, ANGELIZ FRANCINE	CRIM DA-COURT COSTS & INVESTIGATION	
0100388020	1,419.00	10/22/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100388021	47.50	10/22/2013	32735	RUDY'S AUTO ELECTRIC	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388022	90.00	10/22/2013	407968	RURAL HEALTH SOLUTIONS	JUV DET HM-PHYSICIAN SERVICES	
0100388023	14.40	10/22/2013	268674	S.A.M. CAFE	430TH DC-FOOD	
0100388023	36.10	10/22/2013	268674	S.A.M. CAFE	93RD DC-FOOD	
0100388024	39.97	10/22/2013	376574	SAFARILAND, LLC	SHERIFF-POLICE SUPPLIES	
0100388025	116.16	10/22/2013	382639	SERVICEWEAR APPAREL INC	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100388026	29,510.24	10/22/2013	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100388027	93,760.35	10/22/2013	184241	SHORELINE, INC.	JUV PROB-ROOM & BOARD	
0100388028	159.50	10/22/2013	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-POLICE SUPPLIES	
0100388029	2,039.00	10/22/2013	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388029	2,075.80	10/22/2013	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100388030	8,358.67	10/22/2013	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100388031	27.10	10/22/2013	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100388031	1,812.67	10/22/2013	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100388032	106.59	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100388032	1,120.59	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100388032	4,184.77	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-MINOR OFFICE FURN & EQUIP	
0100388032	0.00	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-MINOR OFFICE FURN & EQUIP	
0100388032	214.03	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388032	983.97	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100388032	3,024.14	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100388032	55.95	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100388033	330.50	10/22/2013	133655	SUPERIOR ALARMS	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100388034	46.30	10/22/2013	336319	SUPERIOR OIL EXPRESS	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100388035	2,126.67	10/22/2013	114243	SYSCO INC.	JAIL-FOOD	
0100388035	1,006.04	10/22/2013	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100388036	209.00	10/22/2013	244171	TDCAA	CRIM DA-REFERENCE MATERIALS	
0100388037	395.99	10/22/2013	325767	TECH DEPOT	JAIL-OTHER MINOR EQUIPMENT	
0100388038	598.00	10/22/2013	162663	TEXAS COMMISSION ON FIRE PROTECTION	FIRE MARSHAL-LICENSES & PERMITS	
0100388039	5.00	10/22/2013	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-INFO & CREDIT SERVICES	
0100388040	41.58	10/22/2013	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100388041	1,400.00	10/22/2013	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100388042	4,033.26	10/22/2013	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	GENERAL LITIGATION-LEGAL SERVICES	
0100388043	143.75	10/22/2013	214264	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100388044	1,669.20	10/22/2013	357081	TYLER TECHNOLOGIES, INC.	DIST CLERK-DATA MGMT & PROCESSING	
0100388044	130.34	10/22/2013	357081	TYLER TECHNOLOGIES, INC.	JP PCT 1/PL 1-PRINTING & BINDING	
0100388045	819.31	10/22/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL	
0100388045	1,449.78	10/22/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100388046	575.57	10/22/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL	
0100388047	1,600.00	10/22/2013	262625	VAL VERDE MEMORIAL GARDENS	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100388048	670.20	10/22/2013	213101	VALLEY DITCH WITCH, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100388049	20,833.33	10/22/2013	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	CO WIDE ADM-AID TO NONGOVT AGENCY	
0100388050	369.75	10/22/2013	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388051	211.75	10/22/2013	251577	VERIZON SOUTHWEST, INC.	JAIL-TELEPHONE	
0100388052	1,759.65	10/22/2013	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100388053	444.12	10/22/2013	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100388054	30.28	10/22/2013	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100388055	103.96	10/22/2013	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100388056	168.72	10/22/2013	40991	GRAINGER	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100388057	506.12	10/22/2013	40991	W. W. GRAINGER INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100388057	85.22	10/22/2013	40991	W. W. GRAINGER INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100388058	1,800.00	10/22/2013	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-COMPUTER SERVICES	
0100388059	695.90	10/22/2013	179701	WESLACO FORD, LLP	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	
0100388060	1,506.00	10/22/2013	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100388061	120.23	10/22/2013	157244	WHATABURGER	93RD DC-FOOD	
0100388062	291.43	10/22/2013	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388062	51.75	10/22/2013	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100388062	975.26	10/22/2013	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100388062	0.00	10/22/2013	42129	XEROX CORPORATION	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100388063	172.08	10/22/2013	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100388063	244.11	10/22/2013	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100388063	178.58	10/22/2013	42129	XEROX CORPORATION	AUXILIARY CRT-CAPITAL LEASES	
0100388063	366.78	10/22/2013	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100388063	147.38	10/22/2013	42129	XEROX CORPORATION	JP PCT 1/PL 1-CAPITAL LEASES	
0100388063	232.90	10/22/2013	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100388063	342.69	10/22/2013	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100388064	998.20	10/22/2013	42129	XEROX CORPORATION	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100388064	19.41	10/22/2013	42129	XEROX CORPORATION	EMERGENCY MGMT-OFFICE & COMPUTER SUPPL	
0100388065	472.00	10/22/2013	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100388066	542.10	10/22/2013	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100388067	339.00	10/22/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100388068	1,375.00	10/22/2013	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100388069	2,736.61	10/22/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100388070	800.00	10/22/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100388070	24.50	10/22/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388071	6,975.00	10/22/2013	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT AGENCY	
0100388072	96.56	10/22/2013	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100388073	11,175.00	10/22/2013	9873	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT AGENCY	
0100388074	1,625.92	10/22/2013	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100388075	795.59	10/22/2013	14788	GOODYEAR AUTO SERVICE CENTER	CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	
0100388076	1,334.09	10/22/2013	15253	GULF COAST PAPER CO.	PCT2 PARKS-HSEHLD & JANITORIAL SUPPL	
0100388077	378.57	10/22/2013	242101	H & V EQUIPMENT, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388078	192,928.87	10/22/2013	15423	HEB GROCERY COMPANY	GEN FUND-CURRENT TAXES-REAL PROPERTY	
0100388079	1,200.00	10/22/2013	272566	HIDALGO COUNTY CLERK	GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT	
0100388080	1,690.78	10/22/2013	179442	KEITH WEAVER, III	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100388081	4,375.00	10/22/2013	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100388082	2,400.00	10/22/2013	21415	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT AGENCY	
0100388083	4,175.00	10/22/2013	23728	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT AGENCY	
0100388084	167.30	10/22/2013	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100388085	17.60	10/22/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100388085	15.78	10/22/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100388085	207.40	10/22/2013	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100388085	220.84	10/22/2013	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388086	1,250.00	10/22/2013	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100388087	27.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.3-BOTTLED WATER	
0100388087	21.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-BOTTLED WATER	
0100388088	1,441.62	10/22/2013	3166	NEUHAUS & COMPANY LTD	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388089	258.45	10/22/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388090	38.96	10/22/2013	312231	OFFICE DEPOT	CONSTABLE PCT.4-HSEHLD & JANITORIAL SUPP	
0100388090	261.21	10/22/2013	312231	OFFICE DEPOT	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100388091	344.90	10/22/2013	34282	SHERWIN WILLIAMS CO.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100388092	40,954.94	10/22/2013	319449	STAPLES ADVANTAGE	JAIL-MINOR OFFICE FURN & EQUIPMENT	
0100388092	22,323.46	10/22/2013	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100388092	56,405.77	10/22/2013	319449	STAPLES ADVANTAGE	JAIL-OFFICE FURN & EQUIP	
0100388093	272.65	10/22/2013	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100388094	525.00	10/22/2013	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100388095	487.88	10/22/2013	302007	TIRE CENTERS, LLC	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	
0100388095	14.50	10/22/2013	302007	TIRE CENTERS, LLC	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100388096	3.79	10/22/2013	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100388096	17.09	10/22/2013	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100388097	107.26	10/22/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100388097	399.99	10/22/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-OTHER MINOR EQUIPMENT	
0100388098	220.00	10/22/2013	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100388099	15,450.00	10/22/2013	6726	WESLACO FIRE DEPT	WESLACO FD-AID TO GOVT AGENCY	
0100388100	2,510.00	10/29/2013	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388101	1,925.00	10/29/2013	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388102	310.00	10/29/2013	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100388103	1,460.00	10/29/2013	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100388104	200.00	10/29/2013	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100388105	1,820.00	10/29/2013	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388106	785.00	10/29/2013	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100388107	3,050.00	10/29/2013	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388108	2,185.00	10/29/2013	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388109	370.00	10/29/2013	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388109	605.00	10/29/2013	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388110	1,540.00	10/29/2013	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388111	300.00	10/29/2013	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388112	2,847.50	10/29/2013	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388113	3,867.50	10/29/2013	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388114	700.00	10/29/2013	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388115	400.00	10/29/2013	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388116	3,912.50	10/29/2013	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388117	570.00	10/29/2013	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100388118	1,000.00	10/29/2013	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388118	200.00	10/29/2013	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388119	445.00	10/29/2013	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100388120	200.00	10/29/2013	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100388121	895.00	10/29/2013	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388122	200.00	10/29/2013	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100388123	450.00	10/29/2013	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100388124	855.00	10/29/2013	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388124	2,177.50	10/29/2013	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100388125	4,230.00	10/29/2013	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388125	1,500.00	10/29/2013	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100388126	235.00	10/29/2013	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100388127	2,897.50	10/29/2013	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388127	600.00	10/29/2013	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388128	1,235.00	10/29/2013	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388128	720.00	10/29/2013	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100388129	3,400.00	10/29/2013	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100388130	3,347.50	10/29/2013	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388130	850.00	10/29/2013	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388131	500.00	10/29/2013	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388131	460.00	10/29/2013	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388132	350.00	10/29/2013	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388133	250.00	10/29/2013	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100388134	4,592.50	10/29/2013	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388135	395.00	10/29/2013	376442	GUTIERREZ, ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388136	850.00	10/29/2013	304204	LAW OFFICES OF DEREK M. HARKRIDER	PUBLIC DEFENSE-LEGAL SERVICES	
0100388137	1,040.00	10/29/2013	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100388138	1,375.00	10/29/2013	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388139	302.50	10/29/2013	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388140	375.00	10/29/2013	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388141	8,440.00	10/29/2013	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100388142	200.00	10/29/2013	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100388143	200.00	10/29/2013	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388144	420.00	10/29/2013	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388145	2,610.00	10/29/2013	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388146	950.00	10/29/2013	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100388147	2,300.00	10/29/2013	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388148	400.00	10/29/2013	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388149	4,100.00	10/29/2013	305278	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388150	440.00	10/29/2013	396265	ROLAND MILLER, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388151	520.00	10/29/2013	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388152	250.00	10/29/2013	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100388153	3,825.00	10/29/2013	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388154	302.50	10/29/2013	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388154	200.00	10/29/2013	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100388155	975.00	10/29/2013	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100388156	127.50	10/29/2013	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388156	810.00	10/29/2013	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388157	200.00	10/29/2013	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388158	500.00	10/29/2013	296201	PALACIOS & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388159	460.00	10/29/2013	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100388160	570.00	10/29/2013	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100388161	455.00	10/29/2013	276871	PEREZ, NOE L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388162	560.00	10/29/2013	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388163	2,015.00	10/29/2013	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388164	685.00	10/29/2013	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100388165	300.00	10/29/2013	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100388166	200.00	10/29/2013	152013	RAMIREZ, REGINALDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388167	200.00	10/29/2013	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100388168	485.00	10/29/2013	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388169	250.00	10/29/2013	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100388170	1,642.50	10/29/2013	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388171	250.00	10/29/2013	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388172	100.00	10/29/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100388173	245.00	10/29/2013	317063	ROBERT J. SALINAS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100388174	450.00	10/29/2013	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100388175	2,162.50	10/29/2013	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100388176	6,947.50	10/29/2013	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100388177	1,280.00	10/29/2013	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100388178	750.00	10/29/2013	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100388179	1,150.00	10/29/2013	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388180	6,572.50	10/29/2013	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100388181	200.00	10/29/2013	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100388182	0.34	10/29/2013	363588	AGUA SPECIAL UTILITY DISTRICT	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100388183	3,391.24	10/29/2013	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100388183	13.32	10/29/2013	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100388183	1,194.70	10/29/2013	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-HEALTH INSURANCE	
0100388183	4.44	10/29/2013	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-LIFE INSURANCE	
0100388184	105.00	10/29/2013	315753	ALANIZ, SANTOS III	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388185	87.00	10/29/2013	413828	ALVAREZ, ROBERTO HERNANDEZ	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388186	87.00	10/29/2013	310891	AVILA, CELESTINO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388187	87.00	10/29/2013	263583	BLANCO, MARTIN JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388188	670.72	10/29/2013	179124	CANTU, ROLANDO JUDGE	CCL#8-TRAVEL OUT OF COUNTY	
0100388189	60.00	10/29/2013	179124	CANTU, ROLANDO JUDGE	CCL#8-REGISTRATION FEES	
0100388190	35.59	10/29/2013	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388191	87.00	10/29/2013	379298	CAVAZOS, MARIO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388192	440.63	10/29/2013	386448	CHAPA, YOLANDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388193	1,738.48	10/29/2013	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100388193	103.67	10/29/2013	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100388193	7,833.75	10/29/2013	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388193	710.85	10/29/2013	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100388194	448.60	10/29/2013	343277	CITIBANK	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100388195	97.33	10/29/2013	343277	CITIBANK	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100388196	274.00	10/29/2013	192848	CONTRERAS, JESUS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388197	477.68	10/29/2013	31879	DELGADO, RODOLFO JUDGE	93RD DC-TRAVEL IN COUNTY	
0100388198	257.84	10/29/2013	275875	EAN HOLDINGS, LLC	CRIM DA-TRAVEL OUT OF COUNTY	
0100388198	154.97	10/29/2013	275875	EAN HOLDINGS, LLC	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100388199	87.00	10/29/2013	90913	ESCALON, PEDRO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388200	87.00	10/29/2013	368539	ESPINOSA, JOE F.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388201	87.00	10/29/2013	264881	FLORES, SARA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388202	105.00	10/29/2013	256757	GALLARDO, LAZARO JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388203	87.00	10/29/2013	400726	GALVAN, DIOMAR	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388204	197.65	10/29/2013	256528	GARZA, LUIS	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388205	26.23	10/29/2013	393517	GARZA, VICENTE	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388206	47.99	10/29/2013	222186	GOMEZ, ADAN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388207	87.00	10/29/2013	405086	GONZALEZ, JULIO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388208	105.00	10/29/2013	65293	GONZALEZ, RENE	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388209	170.00	10/29/2013	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	DBM-BUDGET DIV-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388210	106.96	10/29/2013	93432	GUERRA, VALDE	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100388211	35.78	10/29/2013	329894	HINOJOSA, MONICA J	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100388212	196.94	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100388213	196.94	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100388214	196.94	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100388215	196.94	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100388216	196.94	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100388217	196.94	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100388218	295.41	10/29/2013	367885	ISLA GRAND BEACH RESORT	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100388219	196.94	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100388220	295.41	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100388221	295.41	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100388222	295.41	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100388223	295.41	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100388224	295.41	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100388225	196.94	10/29/2013	367885	ISLA GRAND BEACH RESORT	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100388226	38.45	10/29/2013	374911	LARA, RUBEN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388227	30.55	10/29/2013	416673	LEAL, MARIO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388228	87.00	10/29/2013	406198	LOZANO, RAUL JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388229	87.00	10/29/2013	260053	MARICHALAR, DANIEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388230	255.06	10/29/2013	239011	OMNI HOUSTON HOTEL	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100388231	255.06	10/29/2013	239011	OMNI HOUSTON HOTEL	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100388232	39.78	10/29/2013	374229	PEREZ, MARK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388233	16.11	10/29/2013	374229	PEREZ, MARK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388234	46.92	10/29/2013	409456	QUINTERO, CORINA	JAIL-TRANSPORTATION OF DETAINEES	
0100388235	87.00	10/29/2013	404551	QUIROZ, SALVADOR JR.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388236	105.00	10/29/2013	309451	RAMOS, RAQUEL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388237	43.02	10/29/2013	417556	RODRIGUEZ, JOSE	JAIL-TRANSPORTATION OF DETAINEES	
0100388238	77.42	10/29/2013	416681	SAENZ, LONGINO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100388239	105.00	10/29/2013	379301	SALINAS, RUBEN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388240	87.00	10/29/2013	406635	SAUCEDA, JOHN PAUL	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388241	150.00	10/29/2013	264385	SOUTH TEXAS JUSTICES OF THE PEACE	JP PCT 3/PL 1-REGISTRATION FEES	
0100388242	350.00	10/29/2013	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100388243	350.00	10/29/2013	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100388244	350.00	10/29/2013	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100388245	350.00	10/29/2013	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100388246	350.00	10/29/2013	244171	TDCAA	CRIM DA-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388247	350.00	10/29/2013	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100388248	160.00	10/29/2013	36552	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES	
0100388249	440.00	10/29/2013	417548	HYATT PLACE SAN ANTONIO AIRPORT/QUARRY M	449TH DC-TRAVEL OUT OF COUNTY	
0100388250	395.00	10/29/2013	248193	THE NATIONAL JUDICIAL COLLEGE	449TH DC-REGISTRATION FEES	
0100388251	1,395.00	10/29/2013	248193	THE NATIONAL JUDICIAL COLLEGE	139TH DC-REGISTRATION FEES	
0100388252	395.00	10/29/2013	248193	THE NATIONAL JUDICIAL COLLEGE	332ND DC-REGISTRATION FEES	
0100388253	105.00	10/29/2013	402923	TREVINO, REYNALDO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388254	105.00	10/29/2013	384666	TREVINO, RODOLFO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100388255	1,982.98	10/29/2013	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV DET HM-MEDICAL & LAB SUPPL	
0100388255	2,121.44	10/29/2013	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100388256	0.10	10/29/2013	417181	ACOSTA, ROBERTO LEE	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388257	238.90	10/29/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388258	5.00	10/29/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100388258	38.47	10/29/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100388259	38.18	10/29/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100388260	56.41	10/29/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100388261	53.42	10/29/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100388262	0.10	10/29/2013	417106	AGUILAR, RAUL	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388263	4.00	10/29/2013	416835	AGUIRRE, OSCAR GOMEZ	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388264	5,554.82	10/29/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100388265	10,601.54	10/29/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING	
0100388266	4.00	10/29/2013	416410	AIRGAS USA, LLC	JAIL-EQUIP & VEHICLE RENTALS	
0100388267	75.00	10/29/2013	403709	AL3 ENTERPRISES, LLC	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100388267	85.50	10/29/2013	403709	AL3 ENTERPRISES, LLC	WIC INELIGIBLE COST-BLDG&OTHR STRUC R&M	
0100388267	114.50	10/29/2013	403709	AL3 ENTERPRISES, LLC	WIC INELIGIBLE COSTS-OFFICE&COMPUTER SUP	
0100388268	0.10	10/29/2013	417211	ALANIS, JOSE LUIS	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388269	2,500.00	10/29/2013	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100388270	85.21	10/29/2013	318973	ALLIED WASTE SERVICES OF RIO GRANDE VALL	HEALTH CLINICS-DISPOSAL	
0100388270	5.00	10/29/2013	318973	ALLIED WASTE SERVICES OF RIO GRANDE VALL	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100388271	0.10	10/29/2013	417130	ALONZO, RUBEN G.	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388272	50.00	10/29/2013	417491	ALVAREZ, CYNTHIA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388273	4.00	10/29/2013	416762	ALVAREZ, JUAN TIENDA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388274	94.17	10/29/2013	1961	ANDERSON EQUIPMENT CO INC	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100388275	3,082.33	10/29/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100388275	16,079.85	10/29/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100388275	1,907.65	10/29/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388276	95.10	10/29/2013	328626	AT&T	HUMAN SERVICES-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388277	6,379.10	10/29/2013	328626	AT&T	JAIL-TELEPHONE	
0100388278	1,629.52	10/29/2013	328626	AT&T	JAIL-TELEPHONE	
0100388279	9,350.00	10/29/2013	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100388280	372.44	10/29/2013	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100388281	907.48	10/29/2013	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388282	74.90	10/29/2013	417319	AVENDANO, AGUSTIN	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388283	74.90	10/29/2013	417262	AVILA, JUAN FRANCISCO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388284	74.75	10/29/2013	417432	BANDA, BLANCA ESTELA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388285	52.25	10/29/2013	416991	BECERRA, NORBERTO	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388286	48.39	10/29/2013	399760	BEDRINANA, ARABELLA	PCT2 CRC (S.TOWER)-TRAVEL IN COUNTY	
0100388287	2,144.20	10/29/2013	197076	BEN E. KEITH FOODS CO.	JAIL-FOOD	
0100388288	90.50	10/29/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100388288	1,143.77	10/29/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100388288	24.75	10/29/2013	90476	BOB BARKER COMPANY, INC	JUV DET HM-MEDICAL & LAB SUPPL	
0100388289	151.32	10/29/2013	4014	BOGGUS MOTOR SALES L.P.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388290	20.34	10/29/2013	359033	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY	
0100388291	27.79	10/29/2013	4537	BURTON AUTO SUPPLY, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100388291	199.90	10/29/2013	4537	BURTON AUTO SUPPLY, INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100388292	79.60	10/29/2013	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-CAPITAL LEASES	
0100388292	42.50	10/29/2013	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-EQUIP & VEH R&M SRV	
0100388293	100.00	10/29/2013	417246	CANTU, RICARDO PEREZ	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388294	0.10	10/29/2013	417017	CANTU, SENOVIO	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388295	0.25	10/29/2013	417459	CARDONA, NANCY	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388296	73.36	10/29/2013	261726	CARRIER SALES AND DISTRIBUTION, LLC	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100388297	13.95	10/29/2013	140651	CARWASH CARWASH	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100388298	0.10	10/29/2013	417084	CASAS, TRINIDAD III	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388299	0.10	10/29/2013	417149	CAVAZOS, EFRAIN	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388300	42.56	10/29/2013	153915	CDW GOVERNMENT INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100388300	4,800.00	10/29/2013	153915	CDW GOVERNMENT INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100388301	14,290.00	10/29/2013	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	
0100388302	15.82	10/29/2013	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388303	690.89	10/29/2013	195332	CHIEF SUPPLY, INC.	SHERIFF-OTHER R&M SUPPLIES	
0100388304	2,351.00	10/29/2013	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SERVICES	
0100388305	17.87	10/29/2013	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100388306	157.83	10/29/2013	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100388307	145.73	10/29/2013	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100388307	26.83	10/29/2013	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388308	206.45	10/29/2013	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100388308	26.83	10/29/2013	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100388309	1,093.19	10/29/2013	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100388310	1,470.00	10/29/2013	390593	CLIFFORD POWER SYSTEMS, INC.	JAIL-EQUIP&VEH R&M SRV	
0100388311	955.00	10/29/2013	214442	COMMERCIAL KITCHEN	JAIL-EQUIP&VEH R&M SRV	
0100388312	0.10	10/29/2013	417033	CORNEJO, ALFREDO	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388313	0.10	10/29/2013	417190	CORTEZ, OMAR	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388314	67.93	10/29/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100388314	3.18	10/29/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100388315	302.57	10/29/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100388315	13.83	10/29/2013	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100388316	412.50	10/29/2013	355372	CTC DISTRIBUTING, LTD	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100388317	20.00	10/29/2013	310239	D & M CLEANERS	CCL#6-LAUNDRY & DRY CLEANING	
0100388318	475.00	10/29/2013	195294	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION	
0100388319	0.10	10/29/2013	417157	DAVILA, FRANCISCO J.	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388320	0.10	10/29/2013	417114	DE HOYOS, MARIO	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388321	4.00	10/29/2013	416924	DE LA CRUZ, RAUL SAUCEDO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388322	0.10	10/29/2013	417025	DE LOS SANTOS, MELISA	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388323	1,218.54	10/29/2013	308552	DEALERS ELECTRICAL SUPPLY CO	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100388324	74.90	10/29/2013	417351	DELEON, MARIO LEONARDO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388325	4,354.88	10/29/2013	178136	DELL MARKETING L.P.	EXECUTIVE OFFICE-COMPUTER EQUIPMENT	
0100388326	35.20	10/29/2013	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388327	51.99	10/29/2013	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100388328	45.99	10/29/2013	228389	DIRECTV	CONSTABLE PCT.4-CABLE/SATELLITE TV	
0100388329	36.62	10/29/2013	258385	DISH	CCL#1-CABLE/SATELLITE TV	
0100388330	188.40	10/29/2013	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388331	297.00	10/29/2013	212423	DONNA I.S.D.	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100388332	106.43	10/29/2013	9741	ECHO HOTEL & CONFERENCE CENTER	93RD DC-FOOD	
0100388333	779.35	10/29/2013	9741	ECHO HOTEL/EDINBURG	93RD DC-COURT COSTS & INVESTIGATION	
0100388334	474.80	10/29/2013	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100388335	727.50	10/29/2013	355267	ELITE K-9, INC.	SHERIFF-POLICE SUPPLIES	
0100388336	750.00	10/29/2013	283703	ESCALERA WRECKER, INC.	SHERIFF-HAULING & FREIGHT SERVICES	
0100388337	3,765.00	10/29/2013	216526	EVIDENT, INC.	SHERIFF-POLICE SUPPLIES	
0100388338	89.30	10/29/2013	11908	FEDEX	CRIM DA-POSTAGE	
0100388339	269.99	10/29/2013	344699	FIESTA CHEVROLET, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388340	964.40	10/29/2013	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388341	2,764.80	10/29/2013	393894	FOOD MARKETING CONCEPTS	JAIL-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388342	4,463.15	10/29/2013	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100388343	223.89	10/29/2013	125717	FRONTERA MATERIALS, INC.	PCT3 PARKS-R&B R&M SUPPLIES	
0100388344	585.47	10/29/2013	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100388345	50.00	10/29/2013	417203	FUENTES, JAIME A. JR.	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388346	487.96	10/29/2013	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100388347	582.30	10/29/2013	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100388348	3.00	10/29/2013	416886	GALVAN, ROLANDO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388349	0.10	10/29/2013	417092	GARCIA, BRYANT	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388350	10.00	10/29/2013	416746	GARCIA, MARIO	GEN FUND-A/P MISC ITEMS	
0100388351	87.00	10/29/2013	416860	GARCIA, PATRICIA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388352	1.00	10/29/2013	416940	GARZA, ABELARDO G.	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388353	0.10	10/29/2013	417122	GARZA, EDUARDO	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388354	75.00	10/29/2013	417297	GARZA, NINFA REYES	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388355	132.65	10/29/2013	13897	GATEWAY PRINTING	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100388355	0.00	10/29/2013	13897	GATEWAY PRINTING	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100388355	205.54	10/29/2013	13897	GATEWAY PRINTING	SAFETY-OFFICE & COMPUTER SUPPL	
0100388356	151.95	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-FOOD	
0100388356	57.05	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	
0100388356	519.09	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100388356	768.20	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100388356	1,198.00	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100388357	4,691.76	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100388358	1,946.72	10/29/2013	169242	GCR TIRE CENTER TDS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100388359	652.63	10/29/2013	14494	GLICK TWINS, INC.	FIRE MARSHAL-POLICE WEAPONS & BP VESTS	
0100388360	25.00	10/29/2013	417300	GOMEZ, JAIME JR.	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388361	107.00	10/29/2013	416800	GOMEZ, JUAN PECINA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388362	50.00	10/29/2013	417220	GONZALEZ, EUTIMIO	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388363	0.10	10/29/2013	417475	GONZALEZ, MARIA CONCEPCION	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388364	75.00	10/29/2013	417440	GONZALEZ, RAQUEL	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388365	0.10	10/29/2013	416967	GONZALEZ, SYLVIA	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388366	0.10	10/29/2013	417165	GUERRA, HUMBERTO	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388367	74.90	10/29/2013	417360	GUERRA, ISRAEL MARTINEZ	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388368	450.00	10/29/2013	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100388369	316.62	10/29/2013	15253	GULF COAST PAPER CO.	JAIL-AGRI & LANDSCAPING SUPPL	
0100388369	4,341.15	10/29/2013	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100388369	1,795.38	10/29/2013	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100388369	403.54	10/29/2013	15253	GULF COAST PAPER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388369	295.38	10/29/2013	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100388370	2,565.00	10/29/2013	15261	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING	
0100388371	12.50	10/29/2013	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	TAX OFF-OTHER R&M SUPPLIES	
0100388372	453.32	10/29/2013	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100388373	787.40	10/29/2013	252468	HACIENDA FORD	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388374	118.02	10/29/2013	252468	HACIENDA FORD BODY SHOP	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100388374	535.76	10/29/2013	252468	HACIENDA FORD BODY SHOP	PURCHASING-EQUIP&VEH R&M SRV	
0100388375	1,560.00	10/29/2013	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100388375	24,668.00	10/29/2013	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100388376	3.00	10/29/2013	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100388377	4.00	10/29/2013	416843	HOLUNGA, CARL	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388378	436.91	10/29/2013	289299	HOME DEPOT CREDIT SERVICES	PCT2 PARKS-OTHER MISC SUPPLIES	
0100388379	29.94	10/29/2013	291374	HOME DEPOT	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	
0100388380	937.08	10/29/2013	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388380	408.23	10/29/2013	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100388381	5,700.00	10/29/2013	352772	ICON ENTERPRISES, INC.	INFO TECH DEPT-PROFESSIONAL SERVICES	
0100388381	2,362.50	10/29/2013	352772	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100388381	13,995.00	10/29/2013	352772	ICON ENTERPRISES, INC.	IT COUNTYWIDE-SOFTWARE	
0100388382	101.57	10/29/2013	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100388383	86.58	10/29/2013	179442	IVAN'S AUTOMOTIVE	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100388383	138.98	10/29/2013	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100388384	91.00	10/29/2013	175048	JONES MCCLURE PUBLISHING	389TH DC-REFERENCE MATERIALS	
0100388385	4.00	10/29/2013	416789	JUAREZ, CATHY	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388386	1,119.01	10/29/2013	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100388387	75.00	10/29/2013	417424	LANDEROS, ANDREA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388388	0.10	10/29/2013	417041	LARA, CARLOS	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388389	724.00	10/29/2013	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100388390	135.00	10/29/2013	222712	LINEBARGER, HEARD, BLAIN, GRAHAM, PENA &	GEN FUND-A/P DELINQ FEE	
0100388391	54.30	10/29/2013	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100388392	23.25	10/29/2013	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100388393	136.00	10/29/2013	288772	LONE STAR UNIFORMS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100388393	960.00	10/29/2013	288772	LONE STAR UNIFORMS, INC.	SHERIFF-POLICE SUPPLIES	
0100388394	13.00	10/29/2013	417505	LOPEZ, DAVID GARCIA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388395	74.90	10/29/2013	417408	LUCIO, MIGUEL	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388396	22.97	10/29/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100388397	74.90	10/29/2013	417327	MALICHALAR, DENISE EILEEN	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388398	0.10	10/29/2013	417076	MAREZ, MARGARITA	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388399	50.00	10/29/2013	416932	MARTINEZ, JUAN CASAREZ	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388400	331.90	10/29/2013	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388401	7,903.00	10/29/2013	262056	JOSE E. GARCIA	CO JUDGE-LAND & BLDG RENTALS	
0100388402	6,609.60	10/29/2013	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100388403	247.72	10/29/2013	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100388403	59.24	10/29/2013	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100388404	36.61	10/29/2013	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100388405	2,533.79	10/29/2013	238996	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100388406	5,325.00	10/29/2013	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100388407	425.00	10/29/2013	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100388408	230.50	10/29/2013	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100388409	375.00	10/29/2013	275123	MID-VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100388410	265.00	10/29/2013	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100388411	550.00	10/29/2013	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100388412	136.44	10/29/2013	24996	MISSION AUTO ELECTRIC, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388413	957.00	10/29/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100388413	58.82	10/29/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100388414	51.50	10/29/2013	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100388415	319.96	10/29/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100388415	120.00	10/29/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100388415	48.00	10/29/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100388415	129.00	10/29/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100388416	132.16	10/29/2013	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100388416	8.80	10/29/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100388416	7.89	10/29/2013	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100388416	103.70	10/29/2013	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100388416	110.42	10/29/2013	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100388416	84.24	10/29/2013	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100388417	22.04	10/29/2013	407488	MOLINA, PATRICIA ANN	DIST CLERK-TRAVEL OUT OF COUNTY	
0100388418	50.00	10/29/2013	416878	MONTES, MICHAEL	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388419	264.00	10/29/2013	356158	MOORE MEDICAL LLC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100388420	0.10	10/29/2013	417238	MORENO, ALBERT	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388421	3.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENTALS	
0100388421	12.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100388421	3.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENTALS	
0100388421	5.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100388421	2.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388421	18.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CCL#6-BOTTLED WATER	
0100388421	12.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CIVIL SERVICE-BOTTLED WATER	
0100388421	144.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER	
0100388421	15.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-BOTTLED WATER	
0100388421	3.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-BOTTLED WATER	
0100388421	2.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100388421	60.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100388421	5.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENTALS	
0100388421	147.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100388421	12.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100388421	150.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100388421	6.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER	
0100388421	369.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100388421	6.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100388421	18.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER	
0100388421	2.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100388421	2.99	10/29/2013	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-HOUSEHOLD & JANITORIAL	
0100388421	9.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	JP PCT 1/PL 1-BOTTLED WATER	
0100388421	69.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100388421	11.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100388421	27.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER	
0100388421	132.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100388422	330.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100388422	3.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	VETERAN'S SRV-EQUIP & VEHICLE RENTALS	
0100388423	959.25	10/29/2013	294144	MSC INDUSTRIAL SUPPLY CO.	ELECTIONS DEPT-OTHER MINOR EQUIPMENT	
0100388424	30,000.00	10/29/2013	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT AGENCY	
0100388425	232.84	10/29/2013	3166	BARBEE-NEUHAUS IMPL CO	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100388426	50.00	10/29/2013	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100388426	3,116.99	10/29/2013	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100388427	138.88	10/29/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100388428	184.00	10/29/2013	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100388429	39.98	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100388429	59.96	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-OTHER MISC SUPPLIES	
0100388429	164.64	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388429	6.98	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388430	2,174.29	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388430	9.78	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388431	700.00	10/29/2013	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	CIVIL SERVICE-EQUIP&VEH R&M SRV	
0100388431	700.00	10/29/2013	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	HUMAN RESOURCES-EQUIP&VEH R&M SRV	
0100388431	346.06	10/29/2013	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100388432	1,017.36	10/29/2013	312231	OFFICE DEPOT	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	
0100388432	330.45	10/29/2013	312231	OFFICE DEPOT	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100388432	812.49	10/29/2013	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100388432	234.29	10/29/2013	312231	OFFICE DEPOT	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	
0100388433	1,453.01	10/29/2013	394394	OMNIBASE SERVICES OF TEXAS, LP	GEN FUND-A/P-FTA PROGRAM-OMNIBASE	
0100388434	200.00	10/29/2013	417270	OROPEZA, MARTHA JOSEFINA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388435	50.00	10/29/2013	417513	OVIEDO, HECTOR	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388436	550.00	10/29/2013	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100388437	982.00	10/29/2013	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	MAILING SERVICES-CAPITAL LEASES	
0100388438	59.90	10/29/2013	400190	PREMIER UNIFORM, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100388439	1.00	10/29/2013	416894	QUIROZ, NIETO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388440	150.00	10/29/2013	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388441	74.90	10/29/2013	417394	RAMIREZ, AGUSTIN	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388442	0.10	10/29/2013	417050	RANGEL, DUSTY	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388443	10.80	10/29/2013	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100388444	210.00	10/29/2013	371807	REGION 1 REPAIR, LLC	JAIL-EQUIP&VEH R&M SRV	
0100388445	557.19	10/29/2013	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100388446	110.55	10/29/2013	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100388447	1,471.88	10/29/2013	277223	RELIANT, DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100388448	125.00	10/29/2013	377627	RENE'S STARTER & ALTERNATOR	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100388449	74.90	10/29/2013	417386	REYES, MARYTERE TORRES	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388450	3,475.00	10/29/2013	399566	RICOH USA, INC.	HEALTH CLINICS-CAPITAL LEASES	
0100388450	796.50	10/29/2013	399566	RICOH USA, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100388450	461.40	10/29/2013	399566	RICOH USA, INC.	PLANNING DEPT-CAPITAL LEASES	
0100388450	193.60	10/29/2013	399566	RICOH USA, INC.	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100388451	80.10	10/29/2013	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388451	174.74	10/29/2013	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100388451	76.57	10/29/2013	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100388452	0.10	10/29/2013	417467	ROBLES, CECILIA INFANTE	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388453	74.90	10/29/2013	417343	RODRIGUEZ, ESTHELA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388454	50.00	10/29/2013	417254	RODRIGUEZ, JAVIER	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388455	4.00	10/29/2013	416819	RODRIGUEZ, JESUS	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388456	150.00	10/29/2013	411450	RODRIGUEZ, MERAB ALEXANDRA	206TH DC-COURT COSTS & INVESTIGATION	
0100388457	416.00	10/29/2013	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388458	50.00	10/29/2013	416916	RUIZ, ROLANDO JOEL	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388459	45.00	10/29/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100388459	-12.68	10/29/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388459	80.20	10/29/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388460	8.99	10/29/2013	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100388461	362.49	10/29/2013	376574	SAFARILAND, LLC	SHERIFF-POLICE SUPPLIES	
0100388462	20.00	10/29/2013	177725	SAFEHOUSE SECURITY SYSTEMS, INC.	PCT3 SANITATION-ELEC SURVEILL & SECURITY	
0100388463	4.00	10/29/2013	416797	SALAZAR, HECTOR	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388464	1.00	10/29/2013	416908	SALINAS, ALICIA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388465	25.00	10/29/2013	417289	SANCHEZ, ERIKA K.	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388466	0.10	10/29/2013	417173	SANCHEZ, FRANCISCO V.	GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT	
0100388467	1,872.50	10/29/2013	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100388467	100.00	10/29/2013	399981	SANCHEZ, ROBERT	PCT3 PARKS-PEST CONTROL	
0100388468	0.10	10/29/2013	416983	SANDOVAL, VICTOR	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388469	4.00	10/29/2013	416770	SEGOVIA, JESUS	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388470	1,560.00	10/29/2013	33995	SHARE CORPORATION	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100388471	156.86	10/29/2013	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388471	142.23	10/29/2013	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100388472	31.75	10/29/2013	328154	SILVA, EDITH	PCT2 CRC-TRAVEL IN COUNTY	
0100388473	571.70	10/29/2013	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100388474	20,344.00	10/29/2013	328804	SOUTHERN TIRE MART	SHERIFF-EQ&VEH R&M SUPPLIES	
0100388475	537.66	10/29/2013	265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100388476	9.99	10/29/2013	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100388476	139.73	10/29/2013	35173	SPIKES MOTOR COMPANY	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100388477	1,497.58	10/29/2013	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100388477	315.82	10/29/2013	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100388477	311.77	10/29/2013	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100388478	97.41	10/29/2013	319449	STAPLES BUSINESS ADVANTAGE	TX DPS-OFFICE & COMPU SUPPL	
0100388479	45.80	10/29/2013	218723	SUBWAY #6216	CIVIL SERVICE-FOOD	
0100388480	0.10	10/29/2013	416959	SUNDERLAND, ZACHARY	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388481	34.91	10/29/2013	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100388481	14.50	10/29/2013	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100388482	2,425.58	10/29/2013	114243	SYSCO INC.	JAIL-FOOD	
0100388483	11,250.00	10/29/2013	404454	TARANTINO PROPERTIES, INC.	URBAN COUNTY-LAND & BLDG RENTALS	
0100388484	296.00	10/29/2013	244171	TDCAA	GRAND JURY-REFERENCE MATERIALS	
0100388485	30.00	10/29/2013	165158	TEXAS JAIL ASSOCIATION	SHERIFF-DUES & MEMBERSHIPS	
0100388486	1,575.00	10/29/2013	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388487	1,500.00	10/29/2013	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	92ND DC-PUBLIC OFFICIAL INSURANCE	
0100388488	1,500.00	10/29/2013	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	93RD DC-PUBLIC OFFICIAL INSURANCE	
0100388489	998.84	10/29/2013	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100388490	11,987.10	10/29/2013	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	GENERAL LITIGATION-LEGAL SERVICES	
0100388491	874.16	10/29/2013	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100388492	132.12	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL	
0100388492	5,135.52	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL	
0100388492	5,464.14	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL	
0100388492	902.11	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100388492	2,379.00	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100388492	506.91	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100388493	6,268.35	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100388494	6,274.69	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100388495	880.09	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL	
0100388496	11.21	10/29/2013	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100388496	56.52	10/29/2013	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100388497	518.35	10/29/2013	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388497	11.72	10/29/2013	40363	CED-CREDIT OFFICE	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100388498	74.90	10/29/2013	417416	VAZQUEZ, MARIO ALBERTO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388499	0.10	10/29/2013	417483	VELA, JUAN MANUEL	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388500	0.10	10/29/2013	416975	VELA, MARIA ANGEL	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388501	289.92	10/29/2013	251577	VERIZON SOUTHWEST, INC.	HEALTH CLINICS-TELEPHONE	
0100388502	74.90	10/29/2013	417335	VILLARREAL, FIDENCIO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388503	3,500.00	10/29/2013	344877	VOTEC CORPORATION	ELECTIONS DEPT-OTHER SERVICES	
0100388504	795.60	10/29/2013	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100388504	679.72	10/29/2013	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100388504	171.36	10/29/2013	40991	GRAINGER	FACILITIES MGMT-SAFETY SUPPLIES	
0100388504	37.08	10/29/2013	40991	GRAINGER	JUV DET HM-OTHER R&M SUPPLIES	
0100388505	1,623.54	10/29/2013	40991	W. W. GRAINGER INC.	SHERIFF-OTHER EQUIPMENT	
0100388505	308.63	10/29/2013	40991	W. W. GRAINGER INC.	SHERIFF-OTHER MINOR EQUIPMENT	
0100388505	565.92	10/29/2013	40991	W. W. GRAINGER INC.	SHERIFF-SAFETY SUPPLIES	
0100388506	71.35	10/29/2013	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100388507	133.00	10/29/2013	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100388508	1,882.50	10/29/2013	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100388509	4,279.50	10/29/2013	369195	WESTWOOD PHARMACY CLINICAL SERVICES	HEALTH ADM-MEDICAL & LAB SUPPL	
0100388510	15.00	10/29/2013	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100388511	4.00	10/29/2013	416827	WILDT, REX DWAYNE	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388512	0.10	10/29/2013	417068	WRIGHT, DAVID	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388513	157.95	10/29/2013	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100388514	157.95	10/29/2013	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100388514	366.78	10/29/2013	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100388515	558.14	10/29/2013	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100388516	60.58	10/29/2013	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100388516	15.40	10/29/2013	42129	XEROX CORPORATION	CCL#5-OFFICE & COMPUTER SUPPLIES	
0100388516	199.64	10/29/2013	42129	XEROX CORPORATION	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100388516	10.86	10/29/2013	42129	XEROX CORPORATION	EMERGENCY MGMT-OFFICE & COMPUTER SUPPL	
0100388516	512.32	10/29/2013	42129	XEROX CORPORATION	FIRE MARSHAL-CAPITAL LEASES	
0100388516	97.05	10/29/2013	42129	XEROX CORPORATION	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100388516	863.44	10/29/2013	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100388516	259.30	10/29/2013	42129	XEROX CORPORATION	HUMAN RESOURCES-CAPITAL LEASES	
0100388516	9.23	10/29/2013	42129	XEROX CORPORATION	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100388516	1,974.10	10/29/2013	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100388517	153.12	10/29/2013	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100388517	234.01	10/29/2013	42129	XEROX CORPORATION	CCL#7-CAPITAL LEASES	
0100388517	18.17	10/29/2013	42129	XEROX CORPORATION	CCL#7-PROFESSIONAL	
0100388518	1,400.07	10/29/2013	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100388519	630.61	10/29/2013	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100388520	74.90	10/29/2013	417378	YANEZ, OLEGARIO	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388521	22.60	10/29/2013	377341	YBARRA, PATRICIA E. GARCIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100388522	0.10	10/29/2013	417009	ZUBROD, CASEY	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100388523	4.00	10/29/2013	416851	ZUNIGA, DANIEL	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100388524	191.20	10/29/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100388525	44.99	10/29/2013	209759	PROPRIETARY FUND	DUE FROM/TO JAIL COMMISSARY	
0100388526	47,145.92	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESERV	
0100388526	873.73	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100388526	13,574.29	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	
0100388526	4,875.00	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURT REPORTER SERVICE	
0100388526	17,082.18	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100388526	44.74	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA BAD CK	
0100388526	54.47	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA INVESTIG HB65	
0100388526	11,923.93	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0100388526	5,297.20	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 2	
0100388526	5,198.05	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100388526	6.55	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100388526	78.64	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CHAPTER 59	
0100388526	39.90	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA GRANTS	
0100388526	1,507.79	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100388526	6,261.51	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE CRT TECH	
0100388526	16.11	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE DELINQUENCY PREVENT	
0100388526	11,385.19	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100388526	126,951.21	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100388526	27,432.26	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTERVENTION	
0100388526	954,201.33	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100388526	1,220.00	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100388526	18.11	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO TITLE IV-E FED FOSTER CARE	
0100388527	3,178.31	10/29/2013	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200388086	162.20	10/2/2013	343854	DOS LOGISTICS, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200388087	8,565.27	10/2/2013	396133	REIM CONSTRUCTION	PCT2 MINNESOTA RD (I RD W-HUISACHE)-AID	
0200388087	4,218.72	10/2/2013	396133	REIM CONSTRUCTION	PCT2 MINNESOTA RD (I RD W-HUISACHE)-ROAD	
0200388087	-1,278.40	10/2/2013	396133	REIM CONSTRUCTION	RTNG PAYABLE - REIM CONST. PCT2 MINNESOT	
0200388088	13,270.07	10/2/2013	396133	REIM CONSTRUCTION	RTNG PAYABLE - REIM CONST. PCT2 MINNESOT	
0200388089	399.96	10/2/2013	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200388090	14,107.75	10/2/2013	363308	VALLEY LAND TITLE COMPANY LTD	PCT4 RD MAINT-ROW	
0200388091	313.95	10/2/2013	225622	HOTEL GALVEZ & SPA	PCT4 RD MAINT-TRAVEL OUT OF COUNTY	V
0200388092	313.95	10/2/2013	225622	HOTEL GALVEZ & SPA	PCT4 RD MAINT-TRAVEL OUT OF COUNTY	V
0200388093	138.00	10/2/2013	369829	LOPEZ, MARCOS	R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES	V
0200388094	445.05	10/2/2013	287873	MOODY GARDENS, INC	CO COMM-TRAVEL OUT OF COUNTY	
0200388095	568.95	10/2/2013	342807	PALACIOS, JOSEPH	R&B PCT.4-A/R EMPLOYEE TRAVEL ADVANCES	
0200388096	225.00	10/2/2013	36552	TEXAS ASSOCIATION OF COUNTIES	PCT4 RD MAINT-REGISTRATION FEES	V
0200388097	225.00	10/2/2013	36552	TEXAS ASSOCIATION OF COUNTIES	PCT4 RD MAINT-REGISTRATION FEES	V
0200388098	225.00	10/2/2013	36552	TEXAS ASSOCIATION OF COUNTIES	CO COMM-REGISTRATION FEE	
0200388099	2,076.00	10/2/2013	293024	ACADEMY OF NUTRITION AND DIETETICS	WIC ADM-REGISTRATION FEES	
0200388100	56.83	10/2/2013	412503	AGUILAR, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200388101	31.56	10/2/2013	328626	AT&T	SATF-TELEPHONE	
0200388102	75.31	10/2/2013	370215	BAZAN, PAULINA	WIC ADM-TRAVEL IN COUNTY	
0200388103	56.50	10/2/2013	292885	BRIONES, AQUILINA	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388104	652.25	10/2/2013	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200388105	19,085.00	10/2/2013	358185	CALDWELL COUNTRY CHEVROLET	MENTALLY IMPAIRED-VEHICLES	
0200388105	19,085.00	10/2/2013	358185	CALDWELL COUNTRY CHEVROLET	SEX OFFENDER CASELOAD-VEHICLES	
0200388106	259.72	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200388106	134.01	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388106	494.44	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200388107	259.72	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200388107	134.01	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200388107	222.94	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200388108	259.72	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200388108	134.01	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200388108	19.18	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200388109	34.87	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200388110	514.36	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200388110	293.16	10/2/2013	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200388111	62.65	10/2/2013	119695	CARDONA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200388112	32.23	10/2/2013	295299	CASAS, ANA	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388113	7.17	10/2/2013	403407	CASTRO, NADIA	WIC ADM-TRAVEL IN COUNTY	
0200388114	1,959.28	10/2/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200388115	3,327.82	10/2/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200388115	1,131.81	10/2/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR OFF FURN & EQUIP	
0200388115	2,968.49	10/2/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388115	1,235.44	10/2/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE FURNITURE & EQU	
0200388115	58.19	10/2/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OTHER MISC SUPPLIES	
0200388116	90.03	10/2/2013	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200388117	19.73	10/2/2013	155896	CISNEROS, EULALIA C.	WIC ADM-TRAVEL IN COUNTY	
0200388118	29.13	10/2/2013	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200388119	121.44	10/2/2013	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200388119	36.00	10/2/2013	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200388120	89.50	10/2/2013	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200388120	153.00	10/2/2013	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200388121	572.29	10/2/2013	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200388121	1,781.05	10/2/2013	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200388122	2,825.75	10/2/2013	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200388123	27.40	10/2/2013	343285	COLUNGA, BLANCA A	WIC ADM-TRAVEL IN COUNTY	
0200388124	97.75	10/2/2013	334464	CROWNE PLAZA HOTEL AUSTIN	H.D. ADM-TRAVEL OUT OF COUNTY	
0200388125	400.70	10/2/2013	274534	DANNENBAUM ENGINEERING CORPORATION	WIC ADM-BUILDINGS	
0200388126	20.16	10/2/2013	169722	DE LEON, ARACELI	WIC ADM-TRAVEL IN COUNTY	
0200388127	1,421.40	10/2/2013	314471	DOUBLETREE BY HILTON	H.D. ADM-TRAVEL OUT OF COUNTY	
0200388128	72.82	10/2/2013	350567	DURAN, LYDIA	WIC ADM-TRAVEL IN COUNTY	
0200388129	559.80	10/2/2013	275875	EAN HOLDINGS, LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388130	338.52	10/2/2013	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388131	61.77	10/2/2013	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL IN COUNTY	
0200388132	125.40	10/2/2013	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200388133	17.75	10/2/2013	254347	FLORES, NORMA D.	WIC ADM-TRAVEL IN COUNTY	
0200388134	8.59	10/2/2013	156582	FLORES, YVETTE	WIC ADM-TRAVEL IN COUNTY	
0200388135	24.45	10/2/2013	376981	GARCIA, MYRLE	WIC ADM-TRAVEL IN COUNTY	
0200388136	29.34	10/2/2013	833	GARZA, ADELFA	WIC ADM-TRAVEL IN COUNTY	
0200388137	69.00	10/2/2013	170518	GARZA, DELIA A.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200388138	196.00	10/2/2013	122637	GARZA, RICHARD	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200388139	362.63	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-EDUCATION/INSTRUCTION	
0200388140	654.03	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-EDUCATION/INSTRUCTION	
0200388141	448.00	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER JUV SECT-PRINTING & BIND	
0200388142	17.50	10/2/2013	277827	GONZALES, CRISTINA V.	WIC ADM-TRAVEL IN COUNTY	
0200388143	72.34	10/2/2013	352675	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY	
0200388144	170.00	10/2/2013	15261	GULF DATA PRODUCTS	PUBLIC DEFENDER JUV SECT-PRINTING & BIND	
0200388145	48.82	10/2/2013	171239	HERNANDEZ, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200388146	309.15	10/2/2013	383694	HILTON GARDEN INN SOUTH PADRE ISLAND	WESL B/C-TRAVEL OUT OF COUNTY	
0200388147	354.20	10/2/2013	352381	HOLIDAY INN EXPRESS	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388148	82.97	10/2/2013	289299	HOME DEPOT CREDIT SERVICES	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200388149	343.00	10/2/2013	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200388150	2,109.98	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388151	56.33	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200388151	541.63	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200388151	144.88	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388152	4,940.00	10/2/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200388153	3,920.38	10/2/2013	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-Other Equipment	
0200388154	22.85	10/2/2013	414964	LLANAS, ADELA A.	WIC ADM-TRAVEL IN COUNTY	
0200388155	66.62	10/2/2013	353469	LOCKWOOD, SOYLA R.	WIC ADM-TRAVEL IN COUNTY	
0200388156	213.63	10/2/2013	304107	LOWE'S BUSINESS ACCOUNT	SATF-HSEHLD & JANITORIAL SUPPL	
0200388156	-28.74	10/2/2013	304107	LOWE'S BUSINESS ACCOUNT	SATF-LATE FEES,PENALTIES & FIN CHRG	
0200388157	84.09	10/2/2013	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200388158	14.00	10/2/2013	395951	MARTINEZ, MARITZA	WIC ADM-TRAVEL IN COUNTY	
0200388159	10.50	10/2/2013	355976	MARTINEZ, RUBICELA	WIC ADM-TRAVEL IN COUNTY	
0200388160	1,445.06	10/2/2013	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200388161	433.44	10/2/2013	238996	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200388162	12.93	10/2/2013	416304	MEDELLIN, ROSALBA B.	WIC ADM-TRAVEL IN COUNTY	
0200388163	69.00	10/2/2013	175714	MENDEZ, NELDA G.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200388164	68.09	10/2/2013	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388165	20.51	10/2/2013	265861	MOLINA, CRISELDA	WIC ADM-TRAVEL IN COUNTY	
0200388166	238.80	10/2/2013	255262	NATIONAL SEMINARS GROUP	BASIC SUPERVISION-REGISTRATION FEES	
0200388166	79.60	10/2/2013	255262	NATIONAL SEMINARS GROUP	MENTALLY IMPAIRED-REGISTRATION FEES	
0200388167	223.60	10/2/2013	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200388168	78.20	10/2/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200388169	375.00	10/2/2013	161985	OLD REPUBLIC SURETY GROUP	BASIC SUPERVISION-SURETY & NOTARY BONDS	
0200388170	180.72	10/2/2013	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200388171	13.92	10/2/2013	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200388172	28.81	10/2/2013	409600	PEREZ, NORaelia	WIC ADM-TRAVEL IN COUNTY	
0200388173	9.99	10/2/2013	359432	PRADO, SUSANA	WIC ADM-TRAVEL IN COUNTY	
0200388174	272.62	10/2/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388175	550.39	10/2/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200388176	92.11	10/2/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388177	272.62	10/2/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388178	1,753.10	10/2/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388179	4,124.25	10/2/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388180	1,883.83	10/2/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388181	33.73	10/2/2013	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200388182	998.70	10/2/2013	31003	RIO GRANDE PLUMBING SUPPLY INC.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200388183	214.34	10/2/2013	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200388184	30.00	10/2/2013	395927	RODRIGUEZ, RICARDO	SATF-REGISTRATION FEES	
0200388185	12.03	10/2/2013	409618	ROSAS, ELEXIS L.	WIC ADM-TRAVEL IN COUNTY	
0200388186	525.00	10/2/2013	33251	SAM HOUSTON STATE UNIVERSITY	BASIC SUPERVISION-REGISTRATION FEES	
0200388187	941.85	10/2/2013	284815	SAN LUIS RESORT & CONFERENCE CENTER	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388188	12.03	10/2/2013	8826	SANCHEZ, DIANA R.	WIC ADM-TRAVEL IN COUNTY	
0200388189	27.28	10/2/2013	138142	SANCHEZ, MIRNA	WIC ADM-TRAVEL IN COUNTY	
0200388190	33.67	10/2/2013	179841	SANCHEZ, TERESA	WIC ADM-TRAVEL IN COUNTY	
0200388191	182.89	10/2/2013	17701	SILVA, ISRAEL JR.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388191	196.00	10/2/2013	17701	SILVA, ISRAEL JR.	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200388192	11.03	10/2/2013	391697	SMITH, GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200388193	41.88	10/2/2013	212253	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY	
0200388194	37.82	10/2/2013	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200388195	61.71	10/2/2013	338354	SOTO, DAISY	WIC ADM-TRAVEL IN COUNTY	
0200388196	300.00	10/2/2013	387908	SOUTH TEXAS AREA REGIONAL TRAINING	TJJD-A-2014 - REGISTRATION FEES	
0200388197	47.55	10/2/2013	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200388198	199.95	10/2/2013	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200388198	330.68	10/2/2013	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388198	39.83	10/2/2013	260363	T-MOBILE	SATF-INTERNET	
0200388198	79.47	10/2/2013	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200388199	500.92	10/2/2013	237299	TDCJ-CASHIER'S OFFICE	TX VETERAN'S COMM-HEALTH INSURANCE	
0200388199	2.22	10/2/2013	237299	TDCJ-CASHIER'S OFFICE	TX VETERAN'S COMM-LIFE INSURANCE	
0200388200	37.48	10/2/2013	36757	TEXAS CRIMINAL DEFENSE LAWYER ASSOC	PUBLIC DEFENDER JUV SECT-REFERENCE MATER	
0200388201	110.76	10/2/2013	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	PUBLIC DEFENDER JUV SECT-REFERENCE MATER	
0200388202	940.00	10/2/2013	322768	TEHA	H.D. ADM-REGISTRATION FEES	
0200388203	875.00	10/2/2013	292591	TEXAS JUVENILE DETENTION ASSOCIATION	TJJD-A-2014 - REGISTRATION FEES	
0200388203	1,000.00	10/2/2013	292591	TEXAS JUVENILE DETENTION ASSOCIATION	WESL B/C-REGISTRATION FEES	
0200388204	272.98	10/2/2013	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200388205	1,465.66	10/2/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL	
0200388205	950.14	10/2/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL	
0200388206	3.15	10/2/2013	39837	VALLEY BOTTLE WATER CO.	WIC ADM-BOTTLED WATER	
0200388207	45.73	10/2/2013	273155	VELA, GLORIA	WIC ADM-TRAVEL IN COUNTY	
0200388208	329.79	10/2/2013	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200388209	293.77	10/2/2013	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200388210	234.96	10/2/2013	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200388211	237.48	10/2/2013	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200388212	66.14	10/2/2013	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200388213	59.37	10/2/2013	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200388214	411.63	10/2/2013	42129	XEROX CORPORATION	TDH PHPSB-CAPITAL LEASES	
0200388215	357.00	10/2/2013	328308	ZAVALA, RICARDO	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200388216	9.66	10/2/2013	369357	ZEPEDA, MARIA D.	WIC ADM-TRAVEL IN COUNTY	
0200388217	414.90	10/2/2013	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	PCT2 RD MAINT-OTHER MISC SUPPLIES	
0200388217	56.85	10/2/2013	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388218	158.19	10/2/2013	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388219	693.18	10/2/2013	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388220	1,259.94	10/2/2013	199362	ANRIGE, INC.	PCT4 RD MAINT-DISPOSAL	
0200388221	4,738.87	10/2/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200388221	5,661.98	10/2/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200388221	67,953.80	10/2/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL	
0200388222	446.68	10/2/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388223	2.96	10/2/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388224	230.16	10/2/2013	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200388224	33.18	10/2/2013	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200388225	75.00	10/2/2013	251534	DALLAS COUNTY SHERIFF'S OFFICE	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200388226	847.50	10/2/2013	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-SAFETY SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388226	561.80	10/2/2013	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200388227	124.99	10/2/2013	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200388227	5.00	10/2/2013	228389	DIRECTV	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200388228	68.62	10/2/2013	258385	DISH	PCT3 ADM-CABLE/SATELLITE TV	
0200388229	15,050.08	10/2/2013	367346	FLEET SAFETY EQUIPMENT, INC.	SHRF FED SHARING-US TREAS-OTHER EQUIPMEN	
0200388230	2,315.15	10/2/2013	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200388230	2,850.69	10/2/2013	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200388231	2,400.00	10/2/2013	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388232	2,000.00	10/2/2013	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388233	2,000.00	10/2/2013	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388234	900.00	10/2/2013	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388235	300.00	10/2/2013	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200388236	742.54	10/2/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388237	821.28	10/2/2013	169242	GCR TIRE CENTER TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388238	204.11	10/2/2013	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200388238	73.11	10/2/2013	15253	GULF COAST PAPER CO.	PCT2 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200388239	219.45	10/2/2013	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388240	26.00	10/2/2013	272566	HIDALGO COUNTY CLERK'S OFFICE	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200388241	161.31	10/2/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388242	278.74	10/2/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200388243	67.94	10/2/2013	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200388244	111.69	10/2/2013	253324	JOHNSTONE SUPPLY-PHARR	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388244	40.00	10/2/2013	253324	JOHNSTONE SUPPLY-PHARR	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388245	182.00	10/2/2013	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200388246	40.00	10/2/2013	415820	KENOSHA COUNTY SHERIFF'S DEPT.	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200388247	360.00	10/2/2013	282693	LEXISNEXIS	HIDTA US JUSTICE-INFO & CREDIT SERVICES	
0200388248	2,215.25	10/2/2013	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200388249	428.91	10/2/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200388250	695.31	10/2/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200388251	159.33	10/2/2013	305863	MARROQUIN, DAVID T.	PROBATE CRT-TRAVEL IN COUNTY	
0200388252	626.26	10/2/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388252	5.99	10/2/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388253	2,618.30	10/2/2013	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388254	12,090.00	10/2/2013	393207	PARADIGM SYSTEM SOLUTIONS, INC.	SHRF FED SHARING-US TREAS-COMPUTER EQUIP	
0200388254	5,490.00	10/2/2013	393207	PARADIGM SYSTEM SOLUTIONS, INC.	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	
0200388255	207.99	10/2/2013	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388256	37.05	10/2/2013	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388257	76.00	10/2/2013	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT2 RD MAINT-SAFETY SUPPLIES	
0200388258	112.46	10/2/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388259	155.02	10/2/2013	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200388260	300.00	10/2/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200388261	74.00	10/2/2013	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200388262	550.89	10/2/2013	382639	SERVICWEAR APPAREL INC	PCT3 RD MAINT-CLOTHING & UNIFORMS	
0200388263	2,415.50	10/2/2013	249343	SMITH, GENIE L.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388264	929.23	10/2/2013	319449	STAPLES ADVANTAGE	HIDTA US TREASURY-OFFICE & COMPU SUPPL	
0200388264	352.84	10/2/2013	319449	STAPLES ADVANTAGE	PCT1 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200388264	57.84	10/2/2013	319449	STAPLES ADVANTAGE	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388264	284.05	10/2/2013	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200388264	218.00	10/2/2013	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPU SUPPL	
0200388264	0.00	10/2/2013	319449	STAPLES ADVANTAGE	TDH T.B.ELIM-HOUSEHOLD & JANITORIAL SUPP	
0200388265	92.76	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	CJD-BPU-OFFICE & COMPUTER SUPPLIES	
0200388265	211.15	10/2/2013	319449	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200388266	60.00	10/2/2013	246565	STARR COUNTY SHERIFF'S OFFICE	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200388267	67.48	10/2/2013	336319	SUPERIOR OIL EXPRESS	DA INVESTIGATION HB65-EQUIP&VEH R&M SRV	
0200388268	40.00	10/2/2013	415618	TALLAPOOSA COUNTY SHERIFF	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200388269	51.55	10/2/2013	408751	TASER INTERNATIONAL	CONST PCT4 INVESTIG HB65-OTHER MISC SUPP	
0200388269	167.69	10/2/2013	408751	TASER INTERNATIONAL	CONST PCT4 INVESTIG HB65-POLICE SUPPL	
0200388270	595.00	10/2/2013	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	PCT4 ADM-REGISTRATION FEES	
0200388271	169.79	10/2/2013	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	
0200388272	3,916.74	10/2/2013	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388273	189.62	10/2/2013	38873	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388274	728.19	10/2/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	DA BAD CK-GASOLINE/DIESEL	
0200388275	6.00	10/2/2013	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200388275	36.00	10/2/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-BOTTLED WATER	
0200388276	55.00	10/2/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388277	15.00	10/2/2013	319082	UNITED STATES TREASURY	DA INVESTIGATION HB65-EQUIP&VEH R&M SRV	
0200388278	195.00	10/2/2013	220833	WINDSHIELDS XPRESS	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200388279	530.00	10/7/2013	343811	INTERNATIONAL RIGHT OF WAY ASSOCIATION	PCT1 ADM-REGISTRATION FEES	
0200388280	142,939.00	10/7/2013	400742	2GS, LLC.	PCT2 S TOWER ESTATES-LITTLE MEXICO-ROADS	
0200388280	-7,146.95	10/7/2013	400742	2GS, LLC.	RTNG PAYABLE-2GS, LLC-PCT2 LITTLE MEX SD	
0200388281	77.25	10/7/2013	199362	ANRIGE, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200388282	25,051.20	10/7/2013	224278	WELLS FARGO BANK, N.A.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200388283	2,320.00	10/7/2013	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200388284	108.00	10/7/2013	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388285	224.00	10/7/2013	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388286	1,269.40	10/7/2013	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200388287	96.30	10/7/2013	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200388288	903.15	10/7/2013	172219	CANO PRODUCE CO., INC.	TJJD-A-2014 - FOOD	
0200388289	116.14	10/7/2013	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200388290	108.00	10/7/2013	299995	CARDENAS, CATHY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388291	667.98	10/7/2013	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200388292	439.60	10/7/2013	343277	CITIBANK	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200388293	76.73	10/7/2013	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200388294	47.65	10/7/2013	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200388295	97.74	10/7/2013	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200388296	161.92	10/7/2013	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200388297	42.64	10/7/2013	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200388298	121.90	10/7/2013	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL	
0200388298	34.66	10/7/2013	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200388299	470.00	10/7/2013	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200388300	1,599.36	10/7/2013	416355	CRESTLINE HOTELS & RESORTS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388300	399.84	10/7/2013	416355	CRESTLINE HOTELS & RESORTS, INC.	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	
0200388301	80.98	10/7/2013	257621	FLORES, GILBERT	WESL B/C-GASOLINE/DIESEL	
0200388302	117.63	10/7/2013	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	TJJD-A-2014 - FOOD	
0200388303	108.00	10/7/2013	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388304	944.60	10/7/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	
0200388305	500.00	10/7/2013	203017	GLOBAL KNOWLEDGE TRAINING, LLC	BASIC SUPERVISION-REGISTRATION FEES	
0200388306	106.50	10/7/2013	120014	GUERRERO, RICARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388307	6,239.04	10/7/2013	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200388308	90.10	10/7/2013	344974	HOLIDAY INN EXPRESS	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388309	137.06	10/7/2013	291374	HOME DEPOT	H.D. ADM-BLDG&OTHR STRUC R&M SUPPL	
0200388310	171.50	10/7/2013	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200388311	216,391.56	10/7/2013	365904	ICx TACTICAL PLATFORMS CORPORATION	OPERATION STONEGARDEN-OTHER EQUIPMENT	
0200388312	7,470.70	10/7/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER EQUIPMENT	
0200388312	3,829.50	10/7/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-SOFTWARE	
0200388313	227.06	10/7/2013	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-OTHER MISC SUPPLIES	
0200388314	831.75	10/7/2013	119784	LABATT FOOD SERVICE	TJJD-A-2014 - FOOD	
0200388315	108.00	10/7/2013	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY	
0200388316	174.00	10/7/2013	207888	LOPEZ, FAUSTINO III	DRUG CRT-TRAVEL OUT OF COUNTY	
0200388317	1,102.34	10/7/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200388318	195.50	10/7/2013	400297	MARKET CENTER DFW HOTEL LLC	SATF-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388319	52.26	10/7/2013	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200388320	354.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200388320	32.00	10/7/2013	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENTALS	
0200388321	420.75	10/7/2013	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200388322	2,000.00	10/7/2013	392731	PALM VALLEY FAMILY COUNSELING CENTER	TAIP-OTHER PROF SRV	
0200388323	428.87	10/7/2013	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388324	49.00	10/7/2013	383252	PEACHTREE EDUCATION INC.	AFTERCARE SERVICES-REGISTRATION FEES	
0200388324	49.00	10/7/2013	383252	PEACHTREE EDUCATION INC.	TAIP-REGISTRATION FEES	
0200388325	199.00	10/7/2013	288713	PEREZ, RODOLFO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388326	9,063.74	10/7/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200388327	730.28	10/7/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200388328	470.76	10/7/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200388329	800.00	10/7/2013	291471	RIO GRANDE VALLEY COUNCIL, INC.	TJJD-A-2014 - REGISTRATION FEES	
0200388330	100.87	10/7/2013	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200388331	30.00	10/7/2013	372471	RUBIO, ALICIA	SATF-REGISTRATION FEES	
0200388332	55.38	10/7/2013	246425	SAENZ, SUZANA RAMOS	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388333	23.55	10/7/2013	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200388333	95.09	10/7/2013	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200388334	600.00	10/7/2013	401269	SOUTH TEXAS INTERPRETERS FOR	BBHW-OTHER PROF SRV	
0200388335	4,760.36	10/7/2013	319449	STAPLES ADVANTAGE	RLSS/LPHS-OFFICE & COMPUTER SUPPLIES	
0200388335	0.00	10/7/2013	319449	STAPLES ADVANTAGE	T.B. CONTROL-SAFETY SUPPLIES	
0200388335	916.25	10/7/2013	319449	STAPLES ADVANTAGE	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200388336	119.62	10/7/2013	319449	STAPLES BUSINESS ADVANTAGE	RLSS/LPHS-OFFICE & COMPUTER SUPPLIES	
0200388336	221.50	10/7/2013	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200388337	127.70	10/7/2013	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200388338	1,792.26	10/7/2013	114243	SYSCO INC.	TJJD-A-2014 - FOOD	
0200388339	266.06	10/7/2013	308072	THE CHANGE COMPANIES	BASIC SUPERVISION-REFERENCE MATERIALS	
0200388340	174.00	10/7/2013	206938	TORRES, JAIME	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388341	470.16	10/7/2013	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200388342	297.31	10/7/2013	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200388343	121.00	10/7/2013	403733	VILLARREAL, ADRIANA	BASIC SUPERVISION-LICENSES & PERMITS	
0200388344	61.30	10/7/2013	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388345	2,255.00	10/7/2013	426	AAMATIC TRANSMISSIONS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388346	47.90	10/7/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388347	271.00	10/7/2013	282006	ALM MEDIA, LLC	LAW LIBRARY-REFERENCE MATERIALS	
0200388348	84.00	10/7/2013	314927	AMIGO BOLT & SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388349	53.54	10/7/2013	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388350	525.00	10/7/2013	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200388351	28,327.33	10/7/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200388352	376.20	10/7/2013	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388352	120.00	10/7/2013	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388353	3.70	10/7/2013	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200388354	7.00	10/7/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388354	651.65	10/7/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388355	15.09	10/7/2013	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388355	489.35	10/7/2013	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388356	8,205.84	10/7/2013	373966	CARDINAL TRACKING, INC.	HIDTA US TREASURY-COMPUTER SERVICES	
0200388357	60.00	10/7/2013	266353	CASIANO, GLORIA YANEZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388358	464.43	10/7/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-MINOR OFFICE FURN & EQUIP	
0200388359	91.77	10/7/2013	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200388360	88.77	10/7/2013	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200388361	222.60	10/7/2013	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200388362	33.99	10/7/2013	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200388362	1.70	10/7/2013	228389	DIRECTV	PCT2 ADM-LATE FEES,PENALTIES & FIN CHG	
0200388363	774.82	10/7/2013	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388364	222,142.00	10/7/2013	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-HEAVY EQUIPMENT	
0200388365	43.50	10/7/2013	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388366	286.31	10/7/2013	248649	FLEETPRIDE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388367	3,932.85	10/7/2013	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200388367	808.70	10/7/2013	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200388367	64,561.54	10/7/2013	125717	FRONTERA MATERIALS, INC.	PCT4 ICA W/MCALLEN ISD PARKING LOT-AID	
0200388368	17.00	10/7/2013	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200388368	18.60	10/7/2013	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200388368	89.85	10/7/2013	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200388369	12.60	10/7/2013	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200388370	200.00	10/7/2013	15792	HARVARD LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200388371	115.80	10/7/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-FOOD	
0200388371	112.80	10/7/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-SAFETY SUPPLIES	
0200388371	124.12	10/7/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388372	134.88	10/7/2013	179442	IVAN'S AUTOMOTIVE	DA INVESTIGATION HB65-EQUIP&VEH R&M SRV	
0200388373	77.94	10/7/2013	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200388374	607.00	10/7/2013	18899	JOHN R. MARA LAW BOOKS	LAW LIBRARY-PRINTING & BINDING	
0200388375	65.00	10/7/2013	253324	JOHNSTONE SUPPLY-PHARR	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388376	1,092.00	10/7/2013	237507	LEXISNEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388377	232.20	10/7/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200388377	715.12	10/7/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200388378	3,599.05	10/7/2013	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200388379	1,600.00	10/7/2013	401951	MATHIS, BERNADETTE HOFFER	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388380	96.00	10/7/2013	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388380	100.82	10/7/2013	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388381	33.71	10/7/2013	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200388382	875.90	10/7/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200388383	204.41	10/7/2013	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200388384	35.70	10/7/2013	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200388385	3,305.62	10/7/2013	195545	NUECES POWER EQUIPMENT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388386	37.99	10/7/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388386	417.17	10/7/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388386	69.99	10/7/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200388387	16.06	10/7/2013	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200388388	127.26	10/7/2013	312231	OFFICE DEPOT	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200388388	174.99	10/7/2013	312231	OFFICE DEPOT	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200388389	93,685.00	10/7/2013	410187	ONE SOURCE EQUIPMENT	PCT2 RD MAINT-HEAVY EQUIPMENT	
0200388390	2,503.79	10/7/2013	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200388391	731.33	10/7/2013	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200388392	158.00	10/7/2013	377627	RENE'S STARTER & ALTERNATOR	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388393	375.00	10/7/2013	174343	REYES TARPS & TENTS	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388393	412.00	10/7/2013	174343	REYES TARPS & TENTS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388394	16,200.00	10/7/2013	399566	RICOH USA, INC.	JUSTICE CRT TECH-MINOR COMPUTER EQUIP	
0200388395	132.72	10/7/2013	216607	RIO HYDRAULIC, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200388396	811.29	10/7/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388396	719.54	10/7/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388397	177.97	10/7/2013	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388398	18.00	10/7/2013	399981	SANCHEZ, ROBERT	PCT2 ADM-PEST CONTROL	
0200388398	18.00	10/7/2013	399981	SANCHEZ, ROBERT	PCT2 RD MAINT-PEST CONTROL	
0200388399	6,677.49	10/7/2013	382639	SERVICWEAR APPAREL INC	PCT4 RD MAINT-CLOTHING & UNIFORMS	
0200388400	1,224.00	10/7/2013	409405	SOUTH PADRE BOAT YARD INC.	HIDTA US TREASURY-LAND & BLDG RENTALS	
0200388401	14.39	10/7/2013	204803	SOUTH TEXAS FREIGHTLINGER, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388402	4,266.15	10/7/2013	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200388403	40.00	10/7/2013	35211	ST. MARY'S LAW JOURNAL	LAW LIBRARY-REFERENCE MATERIALS	
0200388404	1,634.68	10/7/2013	412554	STI-CO INDUSTRIES, INC.	HIDTA US TREASURY-OTHER MINOR EQUIPMENT	
0200388404	1,467.72	10/7/2013	412554	STI-CO INDUSTRIES, INC.	HIDTA US TREASURY-OTHER MISC SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388405	38.40	10/7/2013	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200388406	169.79	10/7/2013	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	
0200388407	924.00	10/7/2013	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388408	232.50	10/7/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA US JUSTICE-GASOLINE/DIESEL	
0200388408	2,443.37	10/7/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA US TREASURY-GASOLINE/DIESEL	
0200388409	38.88	10/7/2013	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388410	9.45	10/7/2013	39837	VALLEY BOTTLE WATER CO.	HIDTA US TREASURY-BOTTLED WATER	
0200388411	199.50	10/7/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388412	15.70	10/7/2013	287024	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES	
0200388412	112.89	10/7/2013	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200388413	1,080.74	10/7/2013	80047	VICTORIA STEEL & SUPPLY	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388414	74.68	10/7/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200388415	74.68	10/7/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200388416	12.74	10/7/2013	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388416	0.13	10/7/2013	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-LATE FEES,PENALTIES & FIN	
0200388417	825.05	10/7/2013	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388418	4,995.48	10/7/2013	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-INFO & CREDIT SERVICES	
0200388418	7,090.00	10/7/2013	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200388419	2,500.00	10/15/2013	400602	ACME PARTNERSHIP, LP	IMM DIV LOCAL-ADVERTISING	
0200388420	18.08	10/15/2013	276464	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388421	5,400.00	10/15/2013	403156	AGUILERA PROPERTIES LLC	WIC ADM-LAND & BLDG RENTALS	
0200388422	800.00	10/15/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING	
0200388423	31.64	10/15/2013	367427	ALANIS, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388424	161.95	10/15/2013	302465	ARGUINDEGUI OIL CO II LTD	WESL B/C-GASOLINE/DIESEL	
0200388425	29.38	10/15/2013	399914	BALTAZAR, LAZARO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388426	4,800.00	10/15/2013	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200388427	18.08	10/15/2013	416517	BENAVIDEZ, MARIBEL FLORES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388428	36.16	10/15/2013	292885	BRIONES, AQUILINA	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388429	4,185.00	10/15/2013	405450	BS PROPERTIES, L.L.C.	WIC ADM-LAND & BLDG RENTALS	
0200388430	1,440.00	10/15/2013	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200388431	38.42	10/15/2013	354856	CAMERO, BEATRICE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388432	3,125.00	10/15/2013	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200388433	77.41	10/15/2013	383635	CANTU, GERARDO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388434	22.60	10/15/2013	295299	CASAS, ANA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388435	40.48	10/15/2013	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200388435	21.46	10/15/2013	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200388436	104.18	10/15/2013	76856	CITY OF LA JOYA	WIC ADM-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388437	23.85	10/15/2013	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200388437	31.84	10/15/2013	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200388438	165.55	10/15/2013	370827	COMPEAN, MARIO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388439	316.97	10/15/2013	338745	CORREA, LUIS	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200388440	188.15	10/15/2013	374768	CRISTOBAL, SONIA	CCP-HRP-TRAVEL IN COUNTY	
0200388441	57.63	10/15/2013	234141	CUELLAR, EDUARDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388442	89.84	10/15/2013	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388443	55.62	10/15/2013	258385	DISH	SATF-CABLE/SATELLITE TV	
0200388444	1,186.38	10/15/2013	416606	HOUSTON LODGING OPCO LLC	WIC ADM-TRAVEL OUT OF COUNTY	
0200388445	121.67	10/15/2013	275875	EAN HOLDINGS, LLC	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200388446	182.00	10/15/2013	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200388447	250.00	10/15/2013	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200388448	21.47	10/15/2013	329215	ELIZONDO, CLAUDIA K	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388449	11.66	10/15/2013	356247	ELIZONDO, RODNEY	UNCLAIMED PROPERTY ESCROW-SPECIAL REVENU	
0200388450	547.40	10/15/2013	369454	EMBASSY SUITES SAN MARCOS	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388451	656.68	10/15/2013	412384	EVENFLO COMPANY, INC.	TDH T.B.ELIM-OTHER MISC SUPPL	
0200388452	300.00	10/15/2013	299049	FAMILY CRISIS CENTER, INC	TJJD-A-2014 - REGISTRATION FEES	
0200388453	538.11	10/15/2013	332852	FERGUSON ENTERPRISES, INC #116	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200388454	13.00	10/15/2013	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388455	347.48	10/15/2013	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200388456	81.36	10/15/2013	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388457	40.68	10/15/2013	412953	GARZA, CLARISSA IRIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388458	29.38	10/15/2013	356522	GARZA, JUANLINO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388459	46.90	10/15/2013	328669	GARZA, MOISES	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200388460	225.00	10/15/2013	386235	GARZA, VERONICA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388461	7,825.00	10/15/2013	267066	GBB RENTAL	WIC ADM-LAND & BLDG RENTALS	
0200388462	128.82	10/15/2013	198633	GONZALEZ, NORMA	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388463	13.56	10/15/2013	186848	GUAJARDO, JORGE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388464	18.65	10/15/2013	407500	GUERRA, PATRICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388465	716.88	10/15/2013	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200388466	17.52	10/15/2013	229768	GUTIERREZ, NORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388467	67.30	10/15/2013	252468	HACIENDA FORD	WIC ADM-EQ&VEH R&M SUPPLIES	
0200388468	147.00	10/15/2013	171239	HERNANDEZ, PATRICIA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200388469	518.38	10/15/2013	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES	
0200388470	586.50	10/15/2013	232718	HILTON GALVESTON ISLAND RESORT	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200388470	282.90	10/15/2013	232718	HILTON GALVESTON ISLAND RESORT	H.D. ADM-TRAVEL OUT OF COUNTY	
0200388471	15.82	10/15/2013	357561	HINOJOSA, ADRIANA MIREYA	BASIC SUPERVISION-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388472	436.80	10/15/2013	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200388473	1,131.60	10/15/2013	155624	ISLAND HOSPITALITY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388474	70.06	10/15/2013	360422	JIMENEZ, AMADA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388475	720.00	10/15/2013	259071	JOHNSON, KATHY	WESL B/C-REGISTRATION FEES	
0200388476	42.94	10/15/2013	357871	JUAREZ, JESSICA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388477	4,251.55	10/15/2013	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200388478	409.40	10/15/2013	225967	LA QUINTA INN & SUITES - MOPAC	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200388479	173.00	10/15/2013	194026	LABORATORY CORP. OF AMERICA	WESL B/C-PHYSICIAN SERVICES	
0200388480	216.96	10/15/2013	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388481	29.38	10/15/2013	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388482	43.51	10/15/2013	399906	MACIEL, MAYRA J.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388483	275.02	10/15/2013	361364	MAKIT SUPPLY, INC. D/B/A LAMINATOR	WIC ADM-OFFICE & COMPU SUPPL	
0200388484	41.00	10/15/2013	343471	MARMOLEJO, JOSE	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388485	66.11	10/15/2013	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388486	44.07	10/15/2013	394432	MARTINEZ, GLENDA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388486	40.12	10/15/2013	394432	MARTINEZ, GLENDA	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388487	42.38	10/15/2013	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388488	30.51	10/15/2013	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388489	108.00	10/15/2013	393223	MARTINEZ, ROSABEL	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200388490	78.77	10/15/2013	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200388490	31.04	10/15/2013	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200388491	190.00	10/15/2013	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200388492	13.56	10/15/2013	271861	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388493	36.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200388494	299.01	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200388495	380.11	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200388496	178.07	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200388497	14.50	10/15/2013	91987	PUEBLO TIRES LTD	WIC ADM-EQUIP&VEH R&M SRV	
0200388498	1,014.30	10/15/2013	416371	TOG HOTELS FORT WORTH LLC	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388499	258.00	10/15/2013	222089	RAMIREZ, NADIA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200388500	7,377.30	10/15/2013	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200388501	147.00	10/15/2013	353418	RIVAS, NORA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200388502	47.46	10/15/2013	360457	RODRIGUEZ, ALEXIS	CCP-HRP-TRAVEL IN COUNTY	
0200388503	13.56	10/15/2013	396915	RODRIGUEZ, MONICA LIZETTE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388504	26.56	10/15/2013	372498	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388505	1,566.40	10/15/2013	211109	SAFEGUARD UNIVERSAL B.F. & S.	IMM DIV LOCAL-PRINTING & BINDING	
0200388505	2,801.76	10/15/2013	211109	SAFEGUARD UNIVERSAL B.F. & S.	RLSS/LPHS-OFFICE & COMPUTER SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388506	4,927.60	10/15/2013	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200388507	2.03	10/15/2013	416398	SANTIAGO, JOSE A.	HEALTH GRANTS-A/P MISC ITEMS	
0200388508	38.42	10/15/2013	308668	SINGLETERRY, JOE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388509	32.77	10/15/2013	398730	SMITH, GLENASE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388510	108.00	10/15/2013	224839	SOTO, ELIZABETH	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200388511	234.99	10/15/2013	204803	SOUTH TEXAS FREIGHTLINGER, INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200388512	300.00	10/15/2013	416258	SOUTHEAST TEXAS REGIONAL ADVISORY	CPS/HAZARDS-REGISTRATION FEES	
0200388513	29,200.00	10/15/2013	278246	STANBIO LABORATORY	WIC ADM-MEDICAL & LAB SUPPL	
0200388514	2,021.33	10/15/2013	319449	BUSINESS INTERIORS BY STAPLES	IMM DIV LOCAL-MINOR OFFICE FURN & EQUIP	
0200388514	2,192.08	10/15/2013	319449	BUSINESS INTERIORS BY STAPLES	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	
0200388514	3,055.63	10/15/2013	319449	BUSINESS INTERIORS BY STAPLES	IMM DIV LOCAL-OFFICE FURN & EQUIP	
0200388514	333.98	10/15/2013	319449	BUSINESS INTERIORS BY STAPLES	T.B. CONTROL-MINOR OFFICE FURN & EQUIPM	
0200388514	427.23	10/15/2013	319449	BUSINESS INTERIORS BY STAPLES	TDH PHPSB-MINOR OFFICE FURN & EQUIPMENT	
0200388514	810.02	10/15/2013	319449	BUSINESS INTERIORS BY STAPLES	TDH PHPSB-OFFICE & COMPU SUPPL	
0200388515	2,388.61	10/15/2013	319449	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-MINOR OFFICE FURN & EQUIP	
0200388515	1,432.06	10/15/2013	319449	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	
0200388515	3,745.89	10/15/2013	319449	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-OFFICE FURN & EQUIP	
0200388515	9,928.41	10/15/2013	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-MINOR OFFICE FURN & EQUIPM	
0200388515	226.31	10/15/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH PHPSB-HOUSEHOLD&JANITORIAL SUPPLIES	
0200388515	616.14	10/15/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OFFICE & COMPU SUPPL	
0200388515	38.64	10/15/2013	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OTHER MISC SUPPL	
0200388516	808.96	10/15/2013	114243	SYSCO INC.	SATF-FOOD	
0200388517	37.37	10/15/2013	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200388517	63.18	10/15/2013	260363	T-MOBILE	TX VETERAN'S COMM-WIRELESS DEVICES	
0200388518	140.00	10/15/2013	237299	TDCJ-CASHIER'S OFFICE	BASIC SUPERVISION-REGISTRATION FEES	
0200388519	375.00	10/15/2013	306916	TEXAS COMMUNITY SERVICE ASSOCIATION	BASIC SUPERVISION-REGISTRATION FEES	
0200388520	325.11	10/15/2013	218561	TEXAS LAUNDRY SERVICE CO	WESL B/C-EQUIP&VEH R&M SRV	
0200388521	2,212.34	10/15/2013	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200388522	13,900.00	10/15/2013	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200388523	227.00	10/15/2013	249238	TREVINO, ROSALINDA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200388524	24.30	10/15/2013	394688	TREVINO, STEVE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388525	1,000.00	10/15/2013	266655	TSM CONSULTING SERVICES, INC.	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200388526	1,211.29	10/15/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200388527	740.60	10/15/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	WESL B/C-GASOLINE/DIESEL	
0200388528	349.86	10/15/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	OCDETF-GASOLINE/DIESEL	
0200388529	267.00	10/15/2013	416380	VALLEY PSYCHOLOGICAL SERVICES, PC	AFTERCARE SERVICES-REGISTRATION FEES	
0200388529	178.00	10/15/2013	416380	VALLEY PSYCHOLOGICAL SERVICES, PC	BASIC SUPERVISION-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388529	534.00	10/15/2013	416380	VALLEY PSYCHOLOGICAL SERVICES, PC	SATF-REGISTRATION FEES	
0200388529	267.00	10/15/2013	416380	VALLEY PSYCHOLOGICAL SERVICES, PC	TAIP-REGISTRATION FEES	
0200388530	55.94	10/15/2013	120022	VASQUEZ, JESSE V.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388531	95.98	10/15/2013	251577	VERIZON SOUTHWEST	WESL B/C-TELEPHONE	
0200388532	385.14	10/15/2013	251577	VERIZON SOUTHWEST	WESL B/C-TELEPHONE	
0200388533	117.46	10/15/2013	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200388534	36.16	10/15/2013	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388535	147.00	10/15/2013	362352	VOS, PATRICIA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200388536	447.00	10/15/2013	40991	W. W. GRAINGER INC.	IMM DIV LOCAL-OTHER MINOR EQUIPMENT	
0200388536	5,211.45	10/15/2013	40991	W. W. GRAINGER INC.	PPCPS-BDS-OTHER EQUIPMENT	
0200388536	1,050.00	10/15/2013	40991	W. W. GRAINGER INC.	PPCPS-BDS-OTHER MISC SUPPLIES	
0200388537	550.12	10/15/2013	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200388538	219.74	10/15/2013	42129	XEROX CORPORATION	PUBLIC DEFENDER JUV SECT-CAPITAL LEASE	
0200388539	97.82	10/15/2013	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388540	384.00	10/15/2013	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT2 ADM-REGISTRATION FEES	
0200388541	117.00	10/15/2013	341517	LOPEZ, NOE	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200388542	35,742.00	10/15/2013	416363	BECERRA, JOSE E.	PCT2 BORDER RD(RIDGE-EL GATO)-ROW	
0200388543	13,054.55	10/15/2013	125717	FRONTERA MATERIALS, INC.	PCT1 M17N(FM88-FM1015)-ROAD	
0200388544	71,159.04	10/15/2013	125717	FRONTERA MATERIALS, INC.	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200388545	4,209.00	10/15/2013	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 RANCHO BLNC(1/4 M E ALAMO-TOWER)-ROADS	
0200388546	5,441.00	10/15/2013	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 RANCHO BLNC(TOWER-BORDER)-ROAD	
0200388547	10,026.00	10/15/2013	224278	WELLS FARGO BANK, N.A.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200388548	3,500.00	10/15/2013	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200388549	76.96	10/15/2013	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388550	85.50	10/15/2013	403709	AL3 ENTERPRISES, LLC	PCT2 ADM-BLDG & OTHER STRUC R&M SRV	
0200388550	343.50	10/15/2013	403709	AL3 ENTERPRISES, LLC	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388551	427.50	10/15/2013	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-BLDG&OTHR STRUC R&M SRV	
0200388552	998.75	10/15/2013	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388553	54.38	10/15/2013	1864	AMIGO POWER EQUIPMENT	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388554	630.00	10/15/2013	199362	ANRIGE, INC.	PCT4 RD MAINT-DISPOSAL	
0200388555	6,690.89	10/15/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200388555	5,489.93	10/15/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200388556	12,931.88	10/15/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200388557	572.30	10/15/2013	366501	AT&T MOBILITY	PCT4 RD MAINT-WIRELESS DEVICES	
0200388558	98.68	10/15/2013	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388559	227.46	10/15/2013	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200388560	3,553.13	10/15/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388561	425.00	10/15/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388562	735.00	10/15/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388562	260.00	10/15/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388563	49.95	10/15/2013	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200388563	334.74	10/15/2013	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388564	131.30	10/15/2013	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388564	160.85	10/15/2013	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388564	-94.47	10/15/2013	4537	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388564	163.07	10/15/2013	4537	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388565	138.16	10/15/2013	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-CAPITAL LEASES	
0200388565	35.29	10/15/2013	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-EQUIP&VEH R&M SRV	
0200388566	11.95	10/15/2013	140651	CARWASH CARWASH	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200388567	279.15	10/15/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388567	81.41	10/15/2013	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPU SUPPL	
0200388568	61.17	10/15/2013	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200388569	110.71	10/15/2013	6734	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200388570	317.38	10/15/2013	6734	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200388570	38.47	10/15/2013	6734	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200388571	900.00	10/15/2013	390348	COBHAM TRACKING & LOCATING LTD	HIDTA US TREASURY-SOFTWARE LICENSE RENEW	
0200388572	150.00	10/15/2013	78174	COPY GRAPHICS, INC	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200388573	24,651.00	10/15/2013	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200388574	7.50	10/15/2013	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200388575	70.99	10/15/2013	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200388575	3.55	10/15/2013	228389	DIRECTV	PCT1 ADM-LATE FEES,PENALTIES & FINANANCE	
0200388576	48.92	10/15/2013	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200388577	571.65	10/15/2013	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388578	2,400.00	10/15/2013	275875	EAN HOLDINGS, LLC	SHRF FED SHARING-US TREAS-EQUIP & VEHICL	
0200388579	229.55	10/15/2013	9865	ED PAYNE MOTORS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388580	675.00	10/15/2013	174181	GOMEZ, NOE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388581	169.96	10/15/2013	311928	FASTENAL COMPANY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200388582	640.92	10/15/2013	332852	FERGUSON ENTERPRISES, INC #116	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200388583	110.02	10/15/2013	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388583	32.11	10/15/2013	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388584	461.78	10/15/2013	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200388585	18.60	10/15/2013	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200388585	29.95	10/15/2013	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200388586	1,800.00	10/15/2013	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388587	2,100.00	10/15/2013	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388588	300.00	10/15/2013	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388589	750.00	10/15/2013	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388590	300.00	10/15/2013	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388591	299.62	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200388591	269.50	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 RD MAINT-REFERENCE MATERIALS	
0200388592	4,492.50	10/15/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPU SUPPL	
0200388593	146.72	10/15/2013	15253	GULF COAST PAPER CO.	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200388594	73.11	10/15/2013	15253	GULF COAST PAPER CO.	PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200388595	2,381.88	10/15/2013	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388595	2,650.61	10/15/2013	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388596	836.61	10/15/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388596	503.82	10/15/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388597	44.34	10/15/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388597	255.56	10/15/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-SAFETY SUPPLIES	
0200388597	754.71	10/15/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388597	480.88	10/15/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388597	122.37	10/15/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200388598	50.38	10/15/2013	179442	KEITH WEAVER, III	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200388599	165.88	10/15/2013	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200388600	996.32	10/15/2013	253324	JOHNSTONE SUPPLY-PHARR	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388601	91.00	10/15/2013	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200388602	123.45	10/15/2013	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200388603	1,039.85	10/15/2013	367176	MAACO COLLISION	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200388604	746.09	10/15/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200388605	291.01	10/15/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200388606	140.18	10/15/2013	256951	MARTIN MARIETTA MATERIALS	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200388606	381.27	10/15/2013	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200388607	65.05	10/15/2013	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388607	65.73	10/15/2013	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388608	50.00	10/15/2013	52485	MCCREERY AVIATION CO. INC.	HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	
0200388609	397.20	10/15/2013	399086	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-SAFETY SUPPLIES	
0200388610	146.25	10/15/2013	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388611	79.99	10/15/2013	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200388612	9.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER	
0200388612	2.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200388612	60.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388612	10.47	10/15/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200388612	21.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	R-O-W DEPT-BOTTLED WATER	
0200388612	3.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	R-O-W DEPT-EQUIP & VEHICLE RENTAL	
0200388613	110.33	10/15/2013	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388614	208.50	10/15/2013	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200388615	174.90	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200388615	27.47	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388615	938.79	10/15/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388616	347.09	10/15/2013	312231	OFFICE DEPOT, INC.	TAX OFF-OFFICE & COMPU SUPPL	
0200388617	135.00	10/15/2013	374059	PASARGAD, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388618	1,320.26	10/15/2013	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200388618	669.75	10/15/2013	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200388619	45.94	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388620	643.90	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388621	90.25	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388622	578.69	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388623	187.19	10/15/2013	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200388624	145.00	10/15/2013	377627	RENE'S STARTER & ALTERNATOR	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388625	220.00	10/15/2013	174343	REYES TARPS & TENTS	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388625	48.00	10/15/2013	174343	REYES TARPS & TENTS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388626	386.25	10/15/2013	398047	RGV TOWERS, LLC	HIDTA US TREASURY-LAND & BLDG RENTALS	
0200388627	614.45	10/15/2013	216607	RIO HYDRAULIC, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388628	294.00	10/15/2013	224278	WELLS FARGO BANK, N.A.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200388629	916.58	10/15/2013	283797	ROMCO EQUIPMENT CO.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388629	322.20	10/15/2013	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388630	68.40	10/15/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200388630	1,313.13	10/15/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388630	7,471.79	10/15/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200388630	1,411.24	10/15/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388630	428.18	10/15/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388631	1.99	10/15/2013	304131	SAENZ HARDWARE	PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200388631	68.83	10/15/2013	304131	SAENZ HARDWARE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388631	230.01	10/15/2013	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388632	155.03	10/15/2013	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200388633	300.00	10/15/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200388634	57.00	10/15/2013	186449	SAN JUAN BOLT & SUPPLY	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388635	18.00	10/15/2013	399981	SANCHEZ, ROBERT	CW MECH SHOP-PEST CONTROL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388635	18.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT1 ADM-PEST CONTROL	
0200388635	18.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200388635	92.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200388635	18.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT4 ADM-PEST CONTROL	
0200388635	36.00	10/15/2013	399981	SANCHEZ, ROBERT	PCT4 RD MAINT-PEST CONTROL	
0200388636	824.87	10/15/2013	34282	SHERWIN WILLIAMS CO.	PCT2 ADM-OTHER R&M SUPPLIES	
0200388637	178.33	10/15/2013	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388637	411.51	10/15/2013	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388638	317.88	10/15/2013	213039	STEWART & STEVENSON LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388639	425.00	10/15/2013	223638	TEXAS TARPS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388640	52.03	10/15/2013	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200388641	14.50	10/15/2013	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200388641	597.16	10/15/2013	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388642	1,812.37	10/15/2013	339105	TRAVIS COUNTY TREASURER	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200388643	280.03	10/15/2013	38873	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388644	2.50	10/15/2013	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200388644	6.30	10/15/2013	39837	VALLEY BOTTLE WATER CO.	HIDTA US TREASURY-BOTTLED WATER	
0200388645	371.20	10/15/2013	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200388646	361.29	10/15/2013	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388646	308.99	10/15/2013	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388647	7,310.00	10/15/2013	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200388648	598.00	10/15/2013	254207	WILLACY COOP	PCT1 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200388649	145.00	10/15/2013	220833	WINDSHIELDS XPRESS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388650	360.49	10/15/2013	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200388651	5,101.00	10/22/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200388652	185.35	10/22/2013	275875	EAN HOLDINGS, LLC	SHRF FED SHARING-US TREAS-TRVL OUT OF CO	
0200388653	25.00	10/22/2013	237302	GUAJARDO, ARTURO JR.	CC REC MGMT-REGISTRATION FEES	
0200388653	175.10	10/22/2013	237302	GUAJARDO, ARTURO JR.	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200388654	530.00	10/22/2013	343811	INTERNATIONAL RIGHT OF WAY ASSOCIATION	PCT2 ADM-REGISTRATION FEES	
0200388655	249.00	10/22/2013	312258	MUNOZ, DORA L.	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	
0200388656	450.00	10/22/2013	381004	HLH APPRAISAL SERVICES	PCT2 S.MCCOLL(DCKR-ORNGWD&.5M S.MLTY)-RO	
0200388657	10,230.00	10/22/2013	215791	JAVIER HINOJOSA ENGINEERING	PCT3 RD MAINT-ROADS	
0200388658	15,750.00	10/22/2013	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	PCT2 BORDER RD(RIDGE-EL GATO)-ROW	
0200388659	350.00	10/22/2013	403709	AL3 ENTERPRISES, LLC	H.D. ADM-EQ&VEH R&M SUPPLIES	
0200388660	44.94	10/22/2013	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200388661	13.56	10/22/2013	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388662	184.76	10/22/2013	237426	ARISPE, MARISSA M.	TJJD-A-2014 - TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388663	152.25	10/22/2013	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388664	19.96	10/22/2013	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200388664	157.45	10/22/2013	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200388665	214.00	10/22/2013	284858	BARNES & NOBLE	BASIC SUPERVISION-REFERENCE MATERIALS	
0200388666	660.00	10/22/2013	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200388667	174.59	10/22/2013	292885	BRIONES, AQUILINA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388668	545.85	10/22/2013	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200388669	345.78	10/22/2013	222054	CABRERA, FERNANDO	TJJD-M-2014 - TRAVEL IN COUNTY	
0200388670	61.02	10/22/2013	270415	CANO, BLANCA E.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388671	383.07	10/22/2013	202401	CARRILLO, LAURA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388672	16.39	10/22/2013	124923	CASTRO, MARY ANN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388673	2,159.00	10/22/2013	153915	CDW GOVERNMENT INC.	2012 CHAPTER 19-OFFICE & COMPUTER SUPPL	
0200388674	1,592.92	10/22/2013	153915	CDW GOVERNMENT INC.	H.D. ADM-REPAIR & MAINTENANCE OTHER	
0200388675	18.08	10/22/2013	404489	CERVANTES, DEO L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388676	378.55	10/22/2013	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200388677	2,830.04	10/22/2013	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388678	78.63	10/22/2013	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200388678	64.28	10/22/2013	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200388679	1,319.88	10/22/2013	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388680	5,029.59	10/22/2013	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388681	1,555.94	10/22/2013	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200388682	3,194.65	10/22/2013	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388683	346.00	10/22/2013	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	BASIC SUPERVISION-DUES & MEMBERSHIPS	
0200388683	310.00	10/22/2013	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	DRUG CRT-DUES & MEMBERSHIPS	
0200388684	51.42	10/22/2013	324205	CORTEZ, MANUEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388685	281.37	10/22/2013	349895	COSSIO, RUBEN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388686	546.73	10/22/2013	274534	DANNENBAUM ENGINEERING CORPORATION	WIC ADM-BUILDINGS	
0200388687	280.00	10/22/2013	86525	DELTA SPECIALTIES SUPPLY	H.D. ADM-EQ&VEH R&M SUPPLIES	
0200388688	138.43	10/22/2013	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200388689	995.75	10/22/2013	8869	DIAZ FLOORS & INTERIORS INC.	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200388690	2,550.00	10/22/2013	201065	DR RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200388691	38.50	10/22/2013	275875	EAN HOLDINGS, LLC	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388692	269.36	10/22/2013	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200388693	340.70	10/22/2013	373117	ESCAMILLA, MINDY	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388694	478.56	10/22/2013	381365	ESPINOSA, RUBEN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388695	98.75	10/22/2013	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200388696	3,250.00	10/22/2013	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388697	302.16	10/22/2013	371947	FLORES, ESMERALDA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388698	199.00	10/22/2013	313289	FLORES, J.R. "BOBBY" JUDGE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388699	72.32	10/22/2013	193143	G-DINGLE, ROSALINDA	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388699	60.00	10/22/2013	193143	G-DINGLE, ROSALINDA	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200388700	267.81	10/22/2013	349887	GARCIA, ANGELICA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388701	414.15	10/22/2013	313157	GARCIA, NORMA A.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388702	128.26	10/22/2013	385069	GARZA, DAVID J.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388703	13.56	10/22/2013	386235	GARZA, VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388704	149.91	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388704	52.00	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING	
0200388705	2,938.37	10/22/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200388706	3,102.70	10/22/2013	267066	GBB RENTALS	WIC ADM-CAPITAL LEASES	
0200388707	250.00	10/22/2013	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200388708	7,757.50	10/22/2013	359211	GONZALEZ, AMANDO O.	TJJD-A-2014 - PHYSICIAN SERVICES	
0200388708	9,732.50	10/22/2013	359211	GONZALEZ, AMANDO O.	WESL B/C-PHYSICIAN SERVICES	
0200388709	83.06	10/22/2013	198633	GONZALEZ, NORMA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388710	2,576.70	10/22/2013	15253	GULF COAST PAPER CO.	H.D. ADM-HSEHLD & JANITORIAL SUPPL	
0200388711	1,075.32	10/22/2013	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200388712	587.46	10/22/2013	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200388712	262.26	10/22/2013	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-OTHER R&M SUPPLIES	
0200388713	448.70	10/22/2013	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200388714	137.90	10/22/2013	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-OTHER MISCELLANEOUS SUPPLIES	
0200388715	275.16	10/22/2013	366323	KELLOGG, ANITA E.	TJJD-M-2014 - TRAVEL IN COUNTY	
0200388716	195.75	10/22/2013	99155	KENT, MARK A.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388717	880.07	10/22/2013	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200388718	47.66	10/22/2013	94714	LINDBERG PHARMACY	H.D. ADM-MEDICAL & LAB SUPPL	
0200388719	260.47	10/22/2013	388637	LOZANO, JO ANN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388720	37.86	10/22/2013	188034	MANZO, JORGE J.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388721	253.69	10/22/2013	386383	MAREZ, JOEL NOE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388722	415.28	10/22/2013	343471	MARMOLEJO, JOSE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388723	246.34	10/22/2013	364185	MARTINEZ, HECTOR	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388724	59.90	10/22/2013	385573	MARTINEZ, HILDA VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388725	74.58	10/22/2013	294527	MARTINEZ, RUTH M.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388725	70.06	10/22/2013	294527	MARTINEZ, RUTH M.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388726	899.90	10/22/2013	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200388727	1,050.78	10/22/2013	125334	MINGO'S CAR KLINIC & DETAILING	H.D. ADM-EQUIP&VEH R&M SRV	
0200388728	311.90	10/22/2013	125334	MINGO'S CAR KLINIC & DETAILING	H.D. ADM-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388729	2,002.55	10/22/2013	125334	MINGO'S CAR KLINIC & DETAILING	H.D. ADM-EQUIP&VEH R&M SRV	
0200388730	66.67	10/22/2013	354864	MORALES, HOMERO	AFTERCARE SERVICES-TRAVEL IN COUNTY	
0200388731	539.43	10/22/2013	294144	MSC INDUSTRIAL SUPPLY CO.	H.D. ADM-OTHER MINOR EQUIPMENT	
0200388732	377.50	10/22/2013	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200388733	2,779.26	10/22/2013	312231	OFFICE DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200388734	144.24	10/22/2013	312231	OFFICE DEPOT, INC.	H.D. ADM-OFFICE & COMPU SUPPL	
0200388735	39.10	10/22/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200388736	62.72	10/22/2013	351164	OLIVARES, HECTOR D.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388737	128.26	10/22/2013	341398	PENA, PALMIRA R.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388738	15.29	10/22/2013	361143	PEREZ, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200388739	2,873.10	10/22/2013	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200388740	635.14	10/22/2013	28371	PERSPECTIVE ENTERPRISES, INC.	WIC ADM-MINOR OFFICE FURN & EQUIP	
0200388740	970.61	10/22/2013	28371	PERSPECTIVE ENTERPRISES, INC.	WIC ADM-OTHER MISC SUPPLIES	
0200388741	188.15	10/22/2013	381608	PINA, OMAR	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388742	117.60	10/22/2013	280445	PRIORITY MANAGEMENT	WIC ADM-OFFICE & COMPU SUPPL	
0200388743	3,529.78	10/22/2013	277223	RELIANT, DEPT 0954	TJJD-A-2014 - ELECTRICITY	
0200388743	6,096.97	10/22/2013	277223	RELIANT, DEPT 0954	WESL B/C-ELECTRICITY	
0200388744	271.94	10/22/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388745	271.94	10/22/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388746	91.88	10/22/2013	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200388747	2,080.20	10/22/2013	393304	RICHLINE TECHNICAL SERVICES	2012 CHAPTER 19-OFFICE & COMPUTER SUPPL	
0200388748	60.00	10/22/2013	291471	RIO GRANDE VALLEY COUNCIL, INC.	AFTERCARE SERVICES-REGISTRATION FEES	
0200388748	60.00	10/22/2013	291471	RIO GRANDE VALLEY COUNCIL, INC.	BASIC SUPERVISION-REGISTRATION FEES	
0200388748	60.00	10/22/2013	291471	RIO GRANDE VALLEY COUNCIL, INC.	DRUG CRT-REGISTRATION FEES	
0200388748	180.00	10/22/2013	291471	RIO GRANDE VALLEY COUNCIL, INC.	SATF-REGISTRATION FEES	
0200388748	120.00	10/22/2013	291471	RIO GRANDE VALLEY COUNCIL, INC.	TAIP-REGISTRATION FEES	
0200388749	46.33	10/22/2013	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388750	52.00	10/22/2013	276758	RODRIGUEZ, MARCO A.	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388750	137.30	10/22/2013	276758	RODRIGUEZ, MARCO A.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388751	320.36	10/22/2013	412457	ROSALES, DANIEL J.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388752	34.47	10/22/2013	257567	RUBIO, ELUID	WESL B/C-TRAVEL IN COUNTY	
0200388753	120.35	10/22/2013	246425	SAENZ, SUZANA RAMOS	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388754	207.15	10/22/2013	211109	SAFEGUARD UNIVERSAL B.F. & S.	BBHW-EDUCATION/INSTRUCTION SUPPL	
0200388755	8,225.31	10/22/2013	294004	SANOFI PASTEUR, INC	H.D. ADM-MEDICAL & LAB SUPPL	
0200388756	99.19	10/22/2013	17701	SILVA, ISRAEL JR.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388757	544.10	10/22/2013	354775	SOLIS, MARIA DEL JESUS	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388758	6,187.50	10/22/2013	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388759	1,171.34	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	H.D. ADM-MINOR OFFICE FURN & EQUIP	
0200388759	3,395.39	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	H.D. ADM-OFFICE FURN & EQUIP	
0200388760	658.80	10/22/2013	114243	SYSCO INC.	SATF-FOOD	
0200388761	718.48	10/22/2013	309583	TEXAS DEPARTMENT OF STATE HEALTH SERV.	DUE TO STATE	
0200388762	4,002.95	10/22/2013	309583	TEXAS DEPARTMENT OF STATE HEALTH SERV.	DUE TO STATE	
0200388763	133.24	10/22/2013	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200388764	2,169.10	10/22/2013	285927	THOMSON WEST	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200388765	7.94	10/22/2013	263494	TORRES, FELIPA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388766	38.99	10/22/2013	205605	TORRES, OLGA L.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388767	1,577.51	10/22/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL	
0200388767	716.84	10/22/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL	
0200388768	993.23	10/22/2013	230537	ULINE, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200388769	115.26	10/22/2013	381616	VELA, JULIAN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388770	192.25	10/22/2013	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200388771	283.07	10/22/2013	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200388772	104.57	10/22/2013	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200388773	411.67	10/22/2013	42129	XEROX CORPORATION	CPS/HAZARDS-CAPITAL LEASES	
0200388774	237.87	10/22/2013	328553	YZAGUIRRE, RINA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388775	13.56	10/22/2013	32131	ZAPATA, ROMEO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388776	2,119.90	10/22/2013	366307	ACT PIPE & SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388777	1,688.50	10/22/2013	403709	AL3 ENTERPRISES, LLC	JUSTICE CRT TECH-BLDG&OTHR STRUC R&M SRV	
0200388778	315.00	10/22/2013	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200388779	20,000.00	10/22/2013	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SERVICES	
0200388780	11,643.44	10/22/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200388780	75,344.07	10/22/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200388781	71.64	10/22/2013	337412	AUTOZONE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388782	288.00	10/22/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388783	511.92	10/22/2013	153915	CDW GOVERNMENT INC.	DA INVESTIGATION HB65-MINOR COMPUTER EQ	
0200388784	150.00	10/22/2013	78174	COPY GRAPHICS, INC	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200388785	116.20	10/22/2013	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388786	2,900.00	10/22/2013	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-HEAVY EQUIPMENT	
0200388787	49.31	10/22/2013	11304	ESCOBARS AUTO ELECTRIC, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388788	8.40	10/22/2013	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200388789	645.44	10/22/2013	169242	GCR TIRE CENTER TDS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388789	1,483.84	10/22/2013	169242	GCR TIRE CENTER TDS	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388790	662.01	10/22/2013	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388791	613.83	10/22/2013	179442	KEITH WEAVER, III	HIDTA US TREASURY-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388792	9.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200388792	2.00	10/22/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200388793	30.00	10/22/2013	91987	PUEBLO TIRES LTD	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200388794	14.50	10/22/2013	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388795	1,054.54	10/22/2013	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200388796	21.64	10/22/2013	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200388797	1,096.95	10/22/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388798	600.00	10/22/2013	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200388799	28.00	10/22/2013	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200388800	318.43	10/22/2013	319449	STAPLES ADVANTAGE	HIDTA US TREASURY-OFFICE & COMPU SUPPL	
0200388801	129.37	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200388801	404.28	10/22/2013	319449	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200388802	1,387.15	10/22/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	DA BAD CK-GASOLINE/DIESEL	
0200388803	51.15	10/22/2013	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-BOTTLED WATER	
0200388804	65.00	10/22/2013	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388805	1,136.44	10/22/2013	251577	VERIZON SOUTHWEST, INC.	PCT1 ADM-TELEPHONE	
0200388806	211.23	10/22/2013	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200388807	48.65	10/22/2013	41424	WESLACO MOTORS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388808	657.60	10/22/2013	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200388808	86.13	10/22/2013	42129	XEROX CORPORATION	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200388809	1,407.80	10/22/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING	
0200388810	193.82	10/22/2013	416410	AIRGAS USA, LLC	PCT2 RD MAINT-BOTTLED GAS	
0200388811	11,966.88	10/22/2013	153915	CDW GOVERNMENT INC.	CW MECH SHOP-COMPUTER EQUIPMENT	
0200388811	818.16	10/22/2013	153915	CDW GOVERNMENT INC.	CW MECH SHOP-OFFICE & COMPU SUPPL	
0200388812	33.99	10/22/2013	228389	DIRECTV, INC.	PCT2 ADM-CABLE/SATELLITE TV	
0200388812	1.70	10/22/2013	228389	DIRECTV, INC.	PCT2 ADM-LATE FEES,PENALTIES & FIN CHG	
0200388813	299.77	10/22/2013	13897	GATEWAY PRINTING	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388814	651.89	10/22/2013	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388815	1,004.98	10/22/2013	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388816	19.13	10/22/2013	224529	MCCOY'S BUILDING SUPPLY	PCT2 ADM-BLDG & OTHER STRUC R&M SUPPL	
0200388817	85.72	10/22/2013	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200388817	448.77	10/22/2013	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200388818	95.52	10/22/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200388818	59.94	10/22/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-HSEHLD & JANITORIAL SUPPL	
0200388818	299.76	10/22/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200388819	280.00	10/22/2013	176311	RIO GRANDE STEEL LTD	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388820	180,889.55	10/22/2013	283797	ROMCO EQUIPMENT CO., LLC	PCT2 RD MAINT-HEAVY EQUIPMENT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388821	51.84	10/22/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200388821	59.42	10/22/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388822	23.81	10/22/2013	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200388823	36.00	10/22/2013	399981	SANCHEZ, ROBERT	PCT2 ADM-PEST CONTROL	
0200388824	42.41	10/22/2013	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200388825	162.89	10/22/2013	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388826	788.07	10/22/2013	302007	TIRE CENTERS, LLC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200388827	244.50	10/22/2013	38873	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200388828	2,960.70	10/29/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT4 BCAP- HOEN DRIVE SUBDIVISION-ROADS	
0200388829	69.76	10/29/2013	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200388830	52.64	10/29/2013	412503	AGUILAR, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200388831	2,811.50	10/29/2013	403709	AL3 ENTERPRISES, LLC	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200388832	68.74	10/29/2013	350575	AVILA, ERICA	WIC ADM-TRAVEL IN COUNTY	
0200388833	50.99	10/29/2013	370215	BAZAN, PAULINA	WIC ADM-TRAVEL IN COUNTY	
0200388834	28.60	10/29/2013	409642	BRAVO, AZENETH	WIC ADM-TRAVEL IN COUNTY	
0200388835	484.95	10/29/2013	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200388836	2,005.00	10/29/2013	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200388837	50.70	10/29/2013	416738	CANTU, LETICIA	WIC ADM-TRAVEL IN COUNTY	
0200388838	241.00	10/29/2013	299995	CARDENAS, CATHY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388839	20.44	10/29/2013	119695	CARDONA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200388840	206.00	10/29/2013	295299	CASAS, ANA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388841	186.34	10/29/2013	153915	CDW GOVERNMENT INC.	H.D. ADM-REPAIR & MAINTENANCE OTHER	
0200388842	76.73	10/29/2013	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200388843	4.54	10/29/2013	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200388843	82.01	10/29/2013	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200388844	50.00	10/29/2013	76856	CITY OF LA JOYA-CITY HALL	WIC ADM-DISPOSAL	
0200388845	89.50	10/29/2013	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200388845	85.69	10/29/2013	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200388846	8,882.84	10/29/2013	6637	CITY OF MISSION	DUE TO OTHER GOVT-CITY OF MISSION	
0200388847	59.07	10/29/2013	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200388848	369.00	10/29/2013	416266	COINS FOR ANYTHING, INC	BASIC SUPERVISION-EDUCATION/INSTRUCTION	
0200388849	16.21	10/29/2013	312002	DEPARTMENT OF STATE HEALTH SERVICES	HEALTH GRANTS-A/P MISC ITEMS	
0200388850	229.55	10/29/2013	275875	EAN HOLDINGS, LLC	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388850	194.73	10/29/2013	275875	EAN HOLDINGS, LLC	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200388851	145.60	10/29/2013	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200388852	56.75	10/29/2013	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL IN COUNTY	
0200388853	78.00	10/29/2013	308277	ESCANAME, MIGUEL	H.D. ADM-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388854	57.90	10/29/2013	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200388855	217.80	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200388856	401.91	10/29/2013	169242	GCR TIRE CENTER TDS	WIC ADM-EQ&VEH R&M SUPPLIES	
0200388857	98.10	10/29/2013	123676	GONZALEZ, NOELIA	SATF-TRAVEL OUT OF COUNTY	
0200388858	90.00	10/29/2013	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	WIC ADM-EQUIP&VEH R&M SRV	
0200388859	244.60	10/29/2013	296627	HENRY SCHEIN, INC.	H.D. ADM-OTHER MISC SUPPLIES	
0200388860	30.13	10/29/2013	368822	HERNANDEZ, GENEVIEVE	WIC ADM-TRAVEL IN COUNTY	
0200388861	687.94	10/29/2013	347264	HILTON GARDEN INN AUSTIN DOWNTOWN	H.D. ADM-TRAVEL OUT OF COUNTY	
0200388862	330.40	10/29/2013	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200388863	518.61	10/29/2013	277363	IDEA ART, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200388864	9,425.00	10/29/2013	402079	INTERBORO PACKAGING CORP.	WIC ADM-MEDICAL & LAB SUPPL	
0200388865	650.00	10/29/2013	267783	JAIME RODRIGUEZ, O.D.	WESL B/C-PHYSICIAN SERVICES	
0200388866	107.92	10/29/2013	357871	JUAREZ, JESSICA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388867	19,500.00	10/29/2013	298484	LAW OFFICE OF CARLOS E HERNANDEZ, JR. PC	BASIC SUPERVISION-CLAIMS & JUDGEMENTS NO	
0200388868	11.29	10/29/2013	26727	LONGORIA, NORMA	WIC ADM-TRAVEL IN COUNTY	
0200388869	41.81	10/29/2013	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200388870	64.01	10/29/2013	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200388871	156.00	10/29/2013	181161	LUGO, ELOY	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	
0200388872	9.29	10/29/2013	395951	MARTINEZ, MARITZA	WIC ADM-TRAVEL IN COUNTY	
0200388873	20.96	10/29/2013	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200388874	12.04	10/29/2013	416304	MEDELLIN, ROSALBA B.	WIC ADM-TRAVEL IN COUNTY	
0200388875	61.02	10/29/2013	404500	MICHELS, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200388876	44.36	10/29/2013	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200388877	489.05	10/29/2013	125334	MINGO'S CAR KLINIC & DETAILING	H.D. ADM-EQUIP&VEH R&M SRV	
0200388878	211.10	10/29/2013	215341	MONTELONGO, MARIA DEL ROSARIO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388879	404.40	10/29/2013	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200388880	1,070.00	10/29/2013	260207	NOODLE SOUP, INC.	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200388881	3,542.40	10/29/2013	312231	OFFICE DEPOT, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200388882	39.10	10/29/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200388882	40.68	10/29/2013	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-EQUIP&VEH R&M SRV	
0200388883	200.80	10/29/2013	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200388884	34.47	10/29/2013	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200388885	90.00	10/29/2013	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388886	173.64	10/29/2013	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388887	54.24	10/29/2013	416720	PENA, ELBIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200388888	429.47	10/29/2013	288713	PEREZ, RODOLFO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388889	755.00	10/29/2013	28371	PERSPECTIVE ENTERPRISES, INC.	WIC ADM-OTHER MISC SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388890	3,200.00	10/29/2013	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200388891	8,899.10	10/29/2013	402087	QUADMED, INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200388892	16,825.00	10/29/2013	29815	RAMIREZ, RAMIRO R. PHD.	TJJD-A-2014 - PHYSICIAN SERVICES	
0200388893	7,800.00	10/29/2013	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200388894	487.45	10/29/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200388895	211.32	10/29/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200388896	472.74	10/29/2013	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200388897	78.00	10/29/2013	372471	RUBIO, ALICIA	SATF-TRAVEL OUT OF COUNTY	
0200388898	4,361.50	10/29/2013	211109	SAFEGUARD UNIVERSAL B.F. & S.	DEEP-EDUCATION/INSTRUCTION SUPPLI	
0200388899	1,414.72	10/29/2013	294004	SANOFI PASTEUR, INC	WIC ADM-MEDICAL & LAB SUPPL	
0200388900	739.80	10/29/2013	128503	SHANDS BROOKS TRAVEL	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200388901	21.31	10/29/2013	212253	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY	
0200388902	35,661.60	10/29/2013	184012	SOUTHWEST KEY PROGRAMS, INC.	TJJD-C-2014 - OTHER SERVICES	
0200388903	673.65	10/29/2013	319449	STAPLES ADVANTAGE	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200388904	1,870.00	10/29/2013	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388905	919.00	10/29/2013	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200388906	500.92	10/29/2013	237299	TDCJ-CASHIER'S OFFICE	TX VETERAN'S COMM-HEALTH INSURANCE	
0200388906	2.22	10/29/2013	237299	TDCJ-CASHIER'S OFFICE	TX VETERAN'S COMM-LIFE INSURANCE	
0200388907	2,737.38	10/29/2013	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200388908	519.30	10/29/2013	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	DUE TO STATE	
0200388909	1,440.00	10/29/2013	186996	LAMAR COMPANIES	DEEP-ADVERTISING	
0200388910	90.00	10/29/2013	329355	THE SIGN DEPOT	MENTALLY IMPAIRED-EQ&VEH R&M SUPPLIES	
0200388910	90.00	10/29/2013	329355	THE SIGN DEPOT	SEX OFFENDER CASELOAD-EQ&VEH R&M SUPPLIE	
0200388911	2,213.79	10/29/2013	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200388912	10.00	10/29/2013	263494	TORRES, FELIPA	SEX OFFENDER CASELOAD-GASOLINE/DIESEL	
0200388913	10.00	10/29/2013	263494	TORRES, FELIPA	MENTALLY IMPAIRED-EQUIP&VEH R&M SRV	
0200388914	169.23	10/29/2013	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200388915	16.95	10/29/2013	253243	VALENCIA, JOSE RENE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200388916	78.00	10/29/2013	203483	VASQUEZ, JUAN G.	SATF-TRAVEL OUT OF COUNTY	
0200388917	431.73	10/29/2013	249777	VERA, ALMA ROSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200388918	183.15	10/29/2013	40991	GRAINGER	H.D. ADM-MEDICAL & LAB SUPPL	
0200388919	45.78	10/29/2013	40991	GRAINGER	WIC ADM-BLDG&OTHR STRUC R&M SUPPL	
0200388920	73.96	10/29/2013	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200388921	1,499.00	10/29/2013	342394	WESLACO DENTAL CARE ASSOCIATES	WESL B/C-PHYSICIAN SERVICES	
0200388922	78.00	10/29/2013	412961	ZAMBRANO, EFRAIN	SATF-TRAVEL OUT OF COUNTY	
0200388923	471.79	10/29/2013	343277	CITIBANK	SHRF FED SHARING-US TREAS-TRVL OUT OF CO	
0200388924	401.79	10/29/2013	343277	CITIBANK	SHRF FED SHARING-US TREAS-TRVL OUT OF CO	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388925	391.00	10/29/2013	334464	CROWNE PLAZA HOTEL AUSTIN	H.D. ADM-TRAVEL OUT OF COUNTY	
0200388926	391.00	10/29/2013	334464	CROWNE PLAZA HOTEL AUSTIN	H.D. ADM-TRAVEL OUT OF COUNTY	
0200388927	391.00	10/29/2013	334464	CROWNE PLAZA HOTEL AUSTIN	H.D. ADM-TRAVEL OUT OF COUNTY	
0200388928	257.50	10/29/2013	331279	NACO CONFERENCE REGISTRATION CENTER	PCT4 ADM-REGISTRATION FEES	
0200388929	20,531.45	10/29/2013	400742	2GS, LLC.	RTNG PAYABLE-2GS, LLC-PCT2 MCCOLL RD	
0200388930	403,861.01	10/29/2013	400742	2GS, LLC.	PCT2 MCCOLL RD (DICKER-ANAYA)-AID	
0200388930	-19,854.65	10/29/2013	400742	2GS, LLC.	RTNG PAYABLE-2GS, LLC-PCT2 MCCOLL RD	
0200388931	28,745.00	10/29/2013	416568	ALVAREZ, ORIEL	PCT2 BORDER RD(RIDGE-EL GATO)-ROW	
0200388932	77.25	10/29/2013	199362	ANRIGE, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200388933	13,613.00	10/29/2013	416584	BECERRA, JOSEPHINE	PCT2 BORDER RD(RIDGE-EL GATO)-ROW	
0200388934	501.85	10/29/2013	312797	L & G ENGINEERING LABORATORY, LLC	PCT3 RD MAINT-ROADS	
0200388935	1,867.50	10/29/2013	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 S TOWER ESTATES-LITTLE MEXICO-ROADS	
0200388936	4,475.68	10/29/2013	27987	PAVEMENT MARKINGS INC.	PCT2 THOMAS RD(MCCOLL-JACKSON)-ROADS	
0200388937	200.00	10/29/2013	27987	PAVEMENT MARKINGS INC.	PCT2 MCCOLL RD (DICKER-ANAYA)-AID	
0200388938	164.73	10/29/2013	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200388939	877.08	10/29/2013	416410	AIRGAS USA, LLC	PCT2 RD MAINT-OTHER MINOR EQUIPMENT	
0200388939	21.62	10/29/2013	416410	AIRGAS USA, LLC	PCT2 RD MAINT-SAFETY SUPPLIES	
0200388940	3,227.00	10/29/2013	403709	AL3 ENTERPRISES, LLC	JUSTICE CRT BLDG SEC-BLDG & OTHR STRUC R	
0200388940	975.00	10/29/2013	403709	AL3 ENTERPRISES, LLC	JUSTICE CRT BLDG SEC-MINOR COMP EQUIP	
0200388940	1,089.00	10/29/2013	403709	AL3 ENTERPRISES, LLC	JUSTICE CRT BLDG SEC-OTHER EQUIPMENT	
0200388940	346.50	10/29/2013	403709	AL3 ENTERPRISES, LLC	JUSTICE CRT BLDG SEC-OTHER MINOR EQUIP	
0200388940	2,894.30	10/29/2013	403709	AL3 ENTERPRISES, LLC	JUSTICE CRT BLDG SEC-OTHER MISC SUPPLIES	
0200388940	10,765.00	10/29/2013	403709	AL3 ENTERPRISES, LLC	JUSTICE CRT BLDG SEC-OTHER R&M SERVICE	
0200388941	213.75	10/29/2013	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-BLDG&OTHR STRUC R&M SRV	
0200388942	18.30	10/29/2013	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388943	605.00	10/29/2013	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388944	39,179.04	10/29/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200388944	1,550.71	10/29/2013	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388945	355.51	10/29/2013	328626	AT&T	HIDTA US TREASURY-TELEPHONE	
0200388946	49.12	10/29/2013	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388947	1,573.78	10/29/2013	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388948	124.00	10/29/2013	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388949	20.30	10/29/2013	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388950	109.11	10/29/2013	43265	CAMCO WHEEL & AXLE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388951	159.20	10/29/2013	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200388951	85.00	10/29/2013	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-EQUIP & VEH R&M SRV	
0200388952	1,167.34	10/29/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-MINOR COMPUTER EQUIPMENT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388952	1,428.55	10/29/2013	153915	CDW GOVERNMENT INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388953	116.60	10/29/2013	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200388954	17.60	10/29/2013	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200388954	331.60	10/29/2013	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-SAFETY SUPPLIES	
0200388955	124.99	10/29/2013	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200388956	29.00	10/29/2013	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388957	9.96	10/29/2013	11908	FEDEX	PCT2 ADM-POSTAGE	
0200388958	15.00	10/29/2013	177652	PEREZ, JOSE R.	PCT4 RD MAINT-LATE FEES,PENALTIES & FIN	
0200388959	2,246.83	10/29/2013	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200388960	4.20	10/29/2013	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200388960	61.80	10/29/2013	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200388960	9.30	10/29/2013	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200388960	59.90	10/29/2013	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200388961	8.40	10/29/2013	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200388962	2,250.00	10/29/2013	403172	GALLEGOS, MARIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388963	508.79	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-MINOR OFFICE FURN & EQUIP	
0200388963	50.00	10/29/2013	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200388964	185.37	10/29/2013	277827	GONZALES, CRISTINA V.	WIC PROGRAM-ACCOUNTS PAYABLE	
0200388965	229.94	10/29/2013	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200388966	242.00	10/29/2013	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200388967	140.00	10/29/2013	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200388968	253.83	10/29/2013	193038	HIGHSMITH, INC.	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200388969	405.60	10/29/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-CLOTHING & UNIFORMS	
0200388969	479.60	10/29/2013	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388970	50.00	10/29/2013	18899	JOHN R. MARA LAW BOOKS	LAW LIBRARY-PRINTING & BINDING	
0200388971	380.00	10/29/2013	282693	LEXISNEXIS	DA INVESTIGATION HB65-INFO & CREDIT SERV	
0200388972	137.86	10/29/2013	305863	MARROQUIN, DAVID T.	PROBATE CRT-TRAVEL IN COUNTY	
0200388973	2,186.89	10/29/2013	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200388974	1,600.00	10/29/2013	401951	MATHIS, BERNADETTE HOFFER	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388975	127.92	10/29/2013	23493	MATT'S CASH & CARRY	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388976	400.97	10/29/2013	399086	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-SAFETY SUPPLIES	
0200388977	730.87	10/29/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200388977	688.90	10/29/2013	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	
0200388978	42.86	10/29/2013	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200388978	211.36	10/29/2013	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200388979	2.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200388979	66.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200388979	2.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200388979	81.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200388979	4.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200388979	59.25	10/29/2013	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200388980	166.52	10/29/2013	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388981	351.55	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388981	125.89	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200388981	12.78	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388981	139.99	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200388981	8.24	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200388981	121.24	10/29/2013	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388982	244.20	10/29/2013	27987	PAVEMENT MARKINGS INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200388983	14.50	10/29/2013	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200388984	558.00	10/29/2013	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388985	72.93	10/29/2013	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200388986	124.26	10/29/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388986	369.84	10/29/2013	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388987	375.78	10/29/2013	382639	SERVICEWEAR APPAREL INC	PCT3 RD MAINT-CLOTHING & UNIFORMS	
0200388988	125.00	10/29/2013	407046	SOLIS, JESUS A.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200388989	1,975.00	10/29/2013	35173	SPIKES MOTOR COMPANY	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388989	1,713.68	10/29/2013	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200388990	35.00	10/29/2013	37621	TEXAS TECH LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200388991	1,070.00	10/29/2013	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388992	284.38	10/29/2013	38873	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200388993	2,211.70	10/29/2013	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA US TREASURY-GASOLINE/DIESEL	
0200388994	295.00	10/29/2013	278211	VASQUEZ, REGINA CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200388995	10.35	10/29/2013	287024	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES	
0200388995	115.05	10/29/2013	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200388996	769.00	10/29/2013	287024	VERIZON WIRELESS	DA INVESTIGATION HB65-WIRELESS DEVICES	
0200388997	800.47	10/29/2013	287024	VERIZON WIRELESS	HIDTA US TREASURY-WIRELESS DEVICES	
0200388998	145.00	10/29/2013	220833	WINDSHIELDS XPRESS	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200388999	360.49	10/29/2013	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200388999	786.13	10/29/2013	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200388999	49.32	10/29/2013	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200389000	495.43	10/29/2013	42129	XEROX CORPORATION	R-O-W DEPT-CAPITAL LEASES	
0200389001	95,121.59	10/29/2013	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200389002	688.34	10/29/2013	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200389003	127.05	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA GRANTS	
0200389003	24.30	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA US TREASURY	
0200389003	22,087.92	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200389003	18,438.00	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO TITLE IV-E FED FOSTER CARE	
0200389004	1,506.19	10/29/2013	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0300002176	500.00	10/29/2013	191833	THE BANK OF NEW YORK MELLON	CERT OF OBLIG,2002-FISCAL AGENT FEES	
0300002176	500.00	10/29/2013	191833	THE BANK OF NEW YORK MELLON	CERT OF OBLIG,2004-FISCAL AGENT FEES	
0300002176	500.00	10/29/2013	191833	THE BANK OF NEW YORK MELLON	CERT OF OBLIG,2006-FISCAL AGENT FEES	
0300002176	1,000.00	10/29/2013	191833	THE BANK OF NEW YORK MELLON	CERT OF OBLIG,2009B&C-FISCAL AGENT FEES	
0300002176	500.00	10/29/2013	191833	THE BANK OF NEW YORK MELLON	REF BONDS,2005-FISCAL AGENT FEES	
0300002176	500.00	10/29/2013	191833	THE BANK OF NEW YORK MELLON	REF BONDS,2007-FISCAL AGENT FEES	
0300002177	500.00	10/29/2013	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0400015170	8,275.75	10/2/2013	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	HOEHN DRIVE SUBD-ENG & ARCH SRV	
0400015171	8,162.48	10/2/2013	187585	ROY'S HAULING SERVICE	HOEHN DRIVE SUBD-ROADS	
0400015172	3,265.14	10/2/2013	264849	UNIVERSAL TRUCKERS INC.	NORTH CAPISALLO-ROADS	
0400015173	936.21	10/2/2013	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400015174	18,172.95	10/2/2013	274534	DANNENBAUM ENGINEERING CORPORATION	CO2010A&B-COURTS MODULAR-BUILDINGS	
0400015174	68,420.76	10/2/2013	274534	DANNENBAUM ENGINEERING CORPORATION	CO2010A&B-COURTS MODULAR-OTHER STRU	
0400015175	16,727.20	10/2/2013	125717	FRONTERA MATERIALS, INC.	CO2010A&B-PCT1 M9N(M2W-M3W)ICA WSLCO-AID	
0400015175	43,012.80	10/2/2013	125717	FRONTERA MATERIALS, INC.	CO2010A&B-PCT1 M9N(M2W-M3W)ICA WSLCO-RD	
0400015176	1,370.10	10/2/2013	224529	MCCOY'S BUILDING SUPPLY	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-OTHE	
0400015177	21,592.53	10/2/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-SH364(SH495-FM1924)	
0400015177	5,445.20	10/2/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015178	33,172.33	10/2/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-SH364(SH495-FM1924)	
0400015178	8,167.80	10/2/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015179	18,637.13	10/2/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-SH364(SH495-FM1924)	
0400015179	4,566.00	10/2/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015180	10,209.37	10/2/2013	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DUE FROM STATE-TXDOT-MILE6W(US83-SH107)	
0400015180	2,552.34	10/2/2013	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	
0400015181	21,369.54	10/2/2013	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400015182	3,838.36	10/2/2013	363308	VALLEY LAND TITLE COMPANY LTD	CO2010A&B-PCT2 MINNESOTA DRAIN-ROW	
0400015183	240.00	10/7/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-SH495 ABRAMS-AID TO GOVT AGENCY	
0400015184	395,487.00	10/7/2013	242101	H & V EQUIPMENT, INC.	CO2006-PCT4 DRAIN IMPRV PRJ-HEAVY EQUIP	
0400015185	450.00	10/7/2013	381004	HLH APPRAISAL SERVICES	TXDOT-CR825(MILE 2 W)-ROW	
0400015186	1,300.00	10/7/2013	152005	TEXAS DEPT OF TRANSPORTATION	TXDOT-DICKER RD(23RD ST-JACKSON RD)-AID	
0400015187	8,845.00	10/15/2013	416576	FFKKG FAMILY LIMITED PARTNERSHIP	TXDOT-S. MCCOLL ROAD-ROW	
0400015188	8,560.00	10/15/2013	416576	FFKKG FAMILY LIMITED PARTNERSHIP	TXDOT-S. MCCOLL ROAD-ROW	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0400015189	20,008.24	10/15/2013	125717	FRONTERA MATERIALS, INC.	CO2006-PCT1 M17N (FM88-FM1015)-ROADS	
0400015189	22,507.01	10/15/2013	125717	FRONTERA MATERIALS, INC.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400015190	3,676.93	10/15/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-SH364(SH495-FM1924)	
0400015190	893.70	10/15/2013	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015191	922.21	10/22/2013	312797	L & G ENGINEERING LABORATORY, LLC	BERNAL HEIGHTS #1-OTHER PROF SRV	
0400015192	20,173.16	10/22/2013	187585	ROY'S HAULING SERVICE	HOEHN DRIVE SUBD-ROADS	
0400015193	1,379.83	10/22/2013	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015194	32,383.57	10/22/2013	347647	CAS COMPANIES LP	CO2010A&B-MORGUE/OLD JUV DET-BLDG ADD&RE	
0400015194	-1,619.18	10/22/2013	347647	CAS COMPANIES LP	RETAINAGE PAYABLE-CAS-MORGUE RENOVATION	
0400015195	2,024.77	10/22/2013	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400015196	15,485.93	10/22/2013	274534	DANNENBAUM ENGINEERING CORPORATION	CO2010A&B-RESTITUTION-1124 M RD-BLDG ADD	
0400015197	6,230.62	10/22/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2009B&C-PCT4 10TH (SH107-FM1925)-ROW	
0400015198	9,170.82	10/22/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT4 FM1925(KENYON-FM907)-AID	
0400015199	8,000.00	10/22/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2009B&C-PCT4 FM1925(KENYON-FM907)-AID	
0400015200	26,070.00	10/22/2013	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-WARE RD (M3N-M5N) AID TO GOVT AGEN	
0400015201	278.61	10/22/2013	312797	L & G ENGINEERING LABORATORY, LLC	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015202	5,278.33	10/22/2013	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015203	29,584.68	10/29/2013	256951	MARTIN MARIETTA MATERIALS	HOEHN DRIVE SUBD-ROADS	
0400015204	608.00	10/29/2013	224278	WELLS FARGO BANK, N.A.	EL MESQUITE-DRAINAGE DITCHES	
0400015205	37,183.00	10/29/2013	358185	CALDWELL COUNTRY CHEVROLET	CO2006-PCT4 DRAIN IMPRV PRJ-VEHICLES	
0400015206	65,025.09	10/29/2013	347647	CAS COMPANIES LP	CO2010A&B-COURTS MODULAR-BUILDINGS	
0400015206	40,313.49	10/29/2013	347647	CAS COMPANIES LP	CO2010A&B-COURTS MODULAR-OTHER STRU	
0400015206	-5,266.93	10/29/2013	347647	CAS COMPANIES LP	RETAINAGE PAYABLE-CAS-MODULAR BUILDING	
0400015207	600.83	10/29/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-AI	
0400015207	980.31	10/29/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-RD	
0400015208	2,207.55	10/29/2013	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400015209	1,443.40	10/29/2013	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400015210	5,497.00	10/29/2013	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID	
0400015211	18,380.00	10/29/2013	207373	PIONEER EQUIPMENT CO	CO2006-PCT4 DRAIN IMPRV PRJ-HEAVY EQUIP	
0400015212	2,401.91	10/29/2013	187585	ROY'S HAULING SERVICE	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015213	122,687.69	10/29/2013	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0500023076	203.53	10/4/2013	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500023077	698.52	10/4/2013	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500023078	486.18	10/4/2013	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500023079	2,548.38	10/4/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023080	80.46	10/4/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023081	950.99	10/4/2013	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500023082	2.00	10/4/2013	191167	SOUTH TEXAS COLLEGE	A/P-SCHOLARSHIP FUND	
0500023083	41.00	10/4/2013	191167	SOUTH TEXAS COLLEGE	A/P-SCHOLARSHIP FUND	
0500023084	124.26	10/4/2013	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500023085	94.49	10/4/2013	406376	UNITED STUDENT AID FUNDS, INC.	A/P-F.H.CANN&ASSOC.,INC.(UNITED STUDENT)	
0500023086	13,482.93	10/4/2013	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500023087	2,325.00	10/4/2013	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500023088	27,501.79	10/4/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023089	885.00	10/4/2013	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500023090	1,282.00	10/4/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023091	308.00	10/4/2013	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500023092	3,686.00	10/4/2013	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500023093	1,215.84	10/4/2013	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATI	A/P-TGSLC	
0500023094	1,285.00	10/4/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023095	62.00	10/4/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023096	145,886.45	10/7/2013	263001	TEXAS ASSOCIATION OF COUNTIES	A/P-UNEMPLOYMENT COMPENSATION	
0500023097	53.16	10/15/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500023097	135.62	10/15/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500023097	2,007.00	10/15/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500023097	810.08	10/15/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500023097	725.38	10/15/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500023097	3,277.00	10/15/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500023097	11,469.98	10/15/2013	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERIAN HERITAGE LIFE INSURANCE	
0500023098	73,536.73	10/15/2013	298611	HUMANADENTAL INSURANCE CO.	A/P-HUMANA DENTAL INS CO.	
0500023099	61,825.41	10/15/2013	406694	TRANSAMERICA LIFE INSURANCE COMPANY	A/P-TRANSAMERICA LIFE INS CO.	
0500023100	28,068.45	10/15/2013	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500023101	20,700.33	10/15/2013	406708	VISION SERVICE PLAN INSURANCE COMPANY	A/P-VISION SERVICE INS CO.	
0500023102	32.18	10/15/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023103	1,250.00	10/15/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023104	203.53	10/18/2013	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500023105	698.52	10/18/2013	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500023106	486.18	10/18/2013	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500023107	2,596.01	10/18/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023108	59.73	10/18/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500023109	944.59	10/18/2013	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500023110	2.00	10/18/2013	191167	SOUTH TEXAS COLLEGE	A/P-SCHOLARSHIP FUND	
0500023111	41.00	10/18/2013	191167	SOUTH TEXAS COLLEGE	A/P-SCHOLARSHIP FUND	
0500023112	124.26	10/18/2013	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500023113	94.49	10/18/2013	406376	UNITED STUDENT AID FUNDS, INC.	A/P-F.H.CANN&ASSOC.,INC.(UNITED STUDENT)	
0500023114	1,285.00	10/18/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023115	56.00	10/18/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023116	13,482.93	10/18/2013	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500023117	2,310.00	10/18/2013	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500023118	27,601.79	10/18/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023119	885.00	10/18/2013	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500023120	1,277.00	10/18/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023121	306.00	10/18/2013	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500023122	3,648.00	10/18/2013	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500023123	1,215.84	10/18/2013	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATI	A/P-TGSLC	
0500023124	10.00	10/21/2013	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500023125	848.12	10/29/2013	298611	HUMANADENTAL INSURANCE CO.	A/P-HUMANA DENTAL INS CO.	
0500023126	1,168,433.57	10/29/2013	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500023126	37,655.70	10/29/2013	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500023127	127.36	10/29/2013	406708	VISION SERVICE PLAN INSURANCE COMPANY	A/P-VISION SERVICE INS CO.	
0500023128	1,250.00	10/31/2013	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500023129	32.18	10/31/2013	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0700005815	637.40	10/15/2013	415081	DEPARTMENT OF THE TREASURY	DBM-HEALTH INS ADM-LATE FEES,PENALTIES	
0700005816	14,250.00	10/15/2013	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005817	4,000.00	10/22/2013	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005818	112,897.68	10/29/2013	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-GENERAL INS	
0700005818	117,024.88	10/29/2013	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005818	7.17	10/29/2013	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-AD-CLAIMS NOT COVERED	
0700005819	836.92	10/29/2013	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
1500028636	5,178.88	10/2/2013	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500028637	5,240.87	10/2/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500028638	66.43	10/2/2013	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500028639	230.59	10/2/2013	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500028640	58,541.74	10/2/2013	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500028641	3,229.00	10/2/2013	284009	MILLENNIUM ENGINEERS GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500028642	36.00	10/2/2013	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500028643	11,670.66	10/2/2013	372862	SAMES, INC.	URBAN COUNTY-CONTINGENCY	
1500028644	13,323.46	10/2/2013	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500028645	1,032.76	10/2/2013	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028646	5,000.00	10/2/2013	363308	VALLEY LAND TITLE COMPANY LTD	URBAN COUNTY-CONTINGENCY	
1500028647	8,832.89	10/2/2013	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
1500028648	19.21	10/7/2013	406309	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY	
1500028649	157.07	10/7/2013	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500028650	59.54	10/7/2013	153915	CDW GOVERNMENT, INC.	URBAN COUNTY-CONTINGENCY	
1500028651	36.16	10/7/2013	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500028652	3,730.40	10/7/2013	178136	DELL MARKETING L.P.	URBAN COUNTY-CONTINGENCY	
1500028653	45.20	10/7/2013	401277	FLORES, AMANDA V.	URBAN COUNTY-CONTINGENCY	
1500028654	22.60	10/7/2013	344672	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY	
1500028655	19.78	10/7/2013	375888	GARZA, RICARDO C. II	URBAN COUNTY-CONTINGENCY	
1500028656	115.83	10/7/2013	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500028657	3,291.17	10/7/2013	256951	MARTIN MARIETTA MATERIALS	URBAN COUNTY-CONTINGENCY	
1500028658	21.47	10/7/2013	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500028659	11.30	10/7/2013	344494	MONTOYA, IRENE	URBAN COUNTY-CONTINGENCY	
1500028660	9.04	10/7/2013	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY	
1500028661	45.00	10/7/2013	82821	SAM'S WHOLESALE MEMBERSHIP CLUB #8250	URBAN COUNTY-CONTINGENCY	
1500028662	500.00	10/7/2013	199044	U.S. POSTAL SERVICE	URBAN COUNTY-CONTINGENCY	
1500028663	6.58	10/7/2013	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028664	7,500.00	10/7/2013	363308	VALLEY LAND TITLE COMPANY LTD	URBAN COUNTY-CONTINGENCY	
1500028665	1,775.56	10/15/2013	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500028666	119.16	10/15/2013	10197	CITY OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500028667	5,000.00	10/15/2013	102156	EDWARDS ABSTRACT AND TITLE CO.	URBAN COUNTY-CONTINGENCY	
1500028668	3,497.72	10/15/2013	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500028669	12.43	10/15/2013	401285	GARCIA, SERGIO M.	URBAN COUNTY-CONTINGENCY	
1500028670	27,438.00	10/15/2013	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500028671	883.24	10/15/2013	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY	
1500028672	58,520.00	10/15/2013	398853	GP7 CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500028673	76.84	10/15/2013	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500028674	3,875.98	10/15/2013	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY	
1500028675	111,634.20	10/15/2013	411515	M.C. MCNEILL, INC.	URBAN COUNTY-CONTINGENCY	
1500028676	1,379.32	10/15/2013	256951	MARTIN MARIETTA MATERIALS	URBAN COUNTY-CONTINGENCY	
1500028677	12.00	10/15/2013	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500028678	8,000.00	10/15/2013	238414	NUUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500028679	10,775.85	10/15/2013	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500028680	15,780.69	10/15/2013	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500028681	301.25	10/15/2013	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500028682	7.21	10/15/2013	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028683	179.45	10/15/2013	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500028684	8,173.27	10/15/2013	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
OCT 2013

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
1500028685	50,756.00	10/22/2013	416487	3 GENERAL CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500028686	5,913.65	10/22/2013	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500028687	1,105.50	10/22/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500028688	2,490.00	10/22/2013	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500028689	182.85	10/22/2013	238481	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY	
1500028690	6,064.46	10/22/2013	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500028691	1,535.06	10/22/2013	416657	D & J INVESTMENTS, LTD.	URBAN COUNTY-CONTINGENCY	
1500028692	48,008.00	10/22/2013	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500028693	535.41	10/22/2013	384704	GONZALEZ, ESTER	URBAN COUNTY-CONTINGENCY	
1500028694	222.00	10/22/2013	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500028695	114.96	10/22/2013	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY	
1500028696	17,381.32	10/22/2013	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500028697	1,684.31	10/22/2013	277223	RELIANT ENERGY SOLUTION	URBAN COUNTY-CONTINGENCY	
1500028698	29.79	10/22/2013	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500028699	212.44	10/22/2013	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500028700	2,331.01	10/22/2013	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500028701	16,137.65	10/22/2013	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500028702	4,623.60	10/29/2013	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500028703	3,225.89	10/29/2013	229555	ALCOCER GARCIA ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500028704	43.96	10/29/2013	153915	CDW GOVERNMENT, INC.	URBAN COUNTY-CONTINGENCY	
1500028705	492.00	10/29/2013	344346	EDINBURG STORAGE CENTER	URBAN COUNTY-CONTINGENCY	
1500028706	20,942.80	10/29/2013	401552	EGV ARCHITECTS, INC.	URBAN COUNTY-CONTINGENCY	
1500028707	17.63	10/29/2013	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500028708	168.55	10/29/2013	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500028709	113,126.37	10/29/2013	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500028710	26,572.50	10/29/2013	404330	JCON CONTRUCTION LLC	URBAN COUNTY-CONTINGENCY	
1500028711	1,105.50	10/29/2013	390526	LEFEVRE ENGINEERING & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500028712	250.67	10/29/2013	256951	MARTIN MARIETTA MATERIALS	URBAN COUNTY-CONTINGENCY	
1500028713	48.00	10/29/2013	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500028714	54,662.94	10/29/2013	367834	O.G. CONSTRUCTION COMPANY, LLC	URBAN COUNTY-CONTINGENCY	
1500028715	249.00	10/29/2013	344478	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY	
1500028716	1,314.40	10/29/2013	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	URBAN COUNTY-CONTINGENCY	
1500028717	13,407.90	10/29/2013	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500028718	11,776.76	10/29/2013	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
=====						
13,230,997.66						