

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100393972	\$18,006.25	3/4/2014	383139	FACILITY SOLUTIONS GROUP, INC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393973	(\$2,978.35)	3/4/2014	347868	HERRERA & HUNT, INC	GEN FD-RET/PAY-HERRERA & HUNT	
0100393973	\$59,567.10	3/4/2014	347868	HERRERA & HUNT, INC	CO WIDE COMM SYST-BLDG&OTHR STRUC R&M SR	
0100393974	\$86,647.50	3/4/2014	347868	HERRERA & HUNT, INC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100393975	\$36.81	3/4/2014	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100393976	\$79.92	3/4/2014	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393977	\$113.77	3/4/2014	291544	CASTANEDA, JULIO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393978	\$25.90	3/4/2014	370398	CAVAZOS, ANTONIO	JAIL-TRANSPORTATION OF DETAINEES	
0100393979	\$24.31	3/4/2014	400556	CORTEZ, DAVID	JAIL-TRANSPORTATION OF DETAINEES	
0100393980	\$10.45	3/4/2014	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100393981	\$111.09	3/4/2014	422010	DOMINGUEZ, JUAN	SHERIFF-TRAVEL OUT OF COUNTY	
0100393982	\$38.46	3/4/2014	400653	ELIZONDO, FRANCISCO	JAIL-TRANSPORTATION OF DETAINEES	
0100393983	\$111.00	3/4/2014	396095	ENTERPRISE HOLDINGS, INC.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100393984	\$35.94	3/4/2014	404497	ESCOBAR, ROGELIO	JAIL-TRANSPORTATION OF DETAINEES	
0100393985	\$96.14	3/4/2014	333417	GARZA, DAVID	SHERIFF-TRAVEL OUT OF COUNTY	
0100393986	\$6.78	3/4/2014	222186	GOMEZ, ADAN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393986	\$101.09	3/4/2014	222186	GOMEZ, ADAN	SHERIFF-TRAVEL OUT OF COUNTY	
0100393987	\$5.43	3/4/2014	421960	GOMEZ, JESUS A.	JAIL-TRANSPORTATION OF DETAINEES	
0100393988	\$39.66	3/4/2014	293016	GONZALEZ, LEONOR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393989	\$60.75	3/4/2014	381977	GUERRA, NORBERTO	SHERIFF-TRAVEL OUT OF COUNTY	
0100393990	\$77.17	3/4/2014	420247	JOHNSON, WILLIAM P.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393991	\$89.17	3/4/2014	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393992	\$114.23	3/4/2014	421995	MEZA, JESUS	SHERIFF-TRAVEL OUT OF COUNTY	
0100393993	\$129.00	3/4/2014	290017	PEREZ, FEDERICO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100393994	\$22.71	3/4/2014	396745	PEREZ, ISIDRO	JAIL-TRANSPORTATION OF DETAINEES	
0100393995	\$41.81	3/4/2014	374229	PEREZ, MARK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393995	\$84.21	3/4/2014	374229	PEREZ, MARK	SHERIFF-TRAVEL OUT OF COUNTY	
0100393996	\$64.17	3/4/2014	409456	QUINTERO, CORINA	JAIL-TRANSPORTATION OF DETAINEES	
0100393997	\$96.06	3/4/2014	416681	SAENZ, LONGINO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100393998	\$2,100.00	3/4/2014	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100393999	\$225.00	3/4/2014	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES	
0100394000	\$225.00	3/4/2014	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES	
0100394001	\$195.00	3/4/2014	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES	
0100394002	\$225.00	3/4/2014	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES	
0100394003	\$81.78	3/4/2014	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394004	\$41.57	3/4/2014	403105	VARGAS, JAVIER	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394005	\$170.00	3/4/2014	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394006	\$175.00	3/4/2014	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100394007	\$362.50	3/4/2014	410195	ALANIZ, OSCAR	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394008	\$2,175.00	3/4/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100394009	\$5,740.00	3/4/2014	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394010	\$3,225.00	3/4/2014	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394011	\$2,310.00	3/4/2014	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394012	\$292.50	3/4/2014	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100394013	\$500.00	3/4/2014	309931	BALL, JOHNATHAN TRACY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394014	\$1,090.00	3/4/2014	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394015	\$440.00	3/4/2014	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394016	\$200.00	3/4/2014	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100394017	\$1,240.00	3/4/2014	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394018	\$1,750.00	3/4/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394019	\$300.00	3/4/2014	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394019	\$8,045.00	3/4/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394020	\$1,850.00	3/4/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394021	\$225.00	3/4/2014	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394022	\$1,517.50	3/4/2014	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394023	\$175.00	3/4/2014	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394023	\$2,762.50	3/4/2014	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394024	\$262.50	3/4/2014	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394025	\$900.00	3/4/2014	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394025	\$1,310.00	3/4/2014	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394025	\$3,560.00	3/4/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394026	\$600.00	3/4/2014	421391	CRUZ, DEBBIE	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394027	\$1,010.00	3/4/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394028	\$500.00	3/4/2014	337846	DE LEON, MICHAEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394029	\$2,050.00	3/4/2014	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394030	\$200.00	3/4/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394030	\$1,065.00	3/4/2014	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394031	\$660.00	3/4/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394032	\$200.00	3/4/2014	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394033	\$1,170.00	3/4/2014	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394034	\$690.00	3/4/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394035	\$362.50	3/4/2014	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394036	\$3,072.50	3/4/2014	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394037	\$440.00	3/4/2014	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394038	\$400.00	3/4/2014	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394039	\$285.00	3/4/2014	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394039	\$1,152.50	3/4/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394040	\$5,205.00	3/4/2014	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394041	\$250.00	3/4/2014	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394042	\$450.00	3/4/2014	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394042	\$645.00	3/4/2014	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100394043	\$740.00	3/4/2014	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100394044	\$400.00	3/4/2014	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394044	\$615.00	3/4/2014	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394045	\$1,480.00	3/4/2014	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394046	\$410.00	3/4/2014	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394047	\$1,355.00	3/4/2014	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394048	\$3,427.50	3/4/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394049	\$175.00	3/4/2014	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394049	\$280.00	3/4/2014	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394049	\$1,000.00	3/4/2014	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394050	\$450.00	3/4/2014	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394051	\$250.00	3/4/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394052	\$300.00	3/4/2014	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100394053	\$450.00	3/4/2014	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394054	\$200.00	3/4/2014	417564	GUERRERO, JOSE ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394055	\$920.00	3/4/2014	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394056	\$200.00	3/4/2014	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100394057	\$700.00	3/4/2014	215724	LAW OFFICE OF ABEL HINOJOSA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394058	\$7,547.50	3/4/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394059	\$737.50	3/4/2014	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394060	\$2,695.00	3/4/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100394061	\$310.00	3/4/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394062	\$2,050.00	3/4/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394063	\$837.50	3/4/2014	405825	LAW OFFICE OF OMAR CURA JR., P.C.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394064	\$625.00	3/4/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394065	\$1,445.00	3/4/2014	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394066	\$1,245.00	3/4/2014	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394067	\$505.00	3/4/2014	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394068	\$275.00	3/4/2014	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394069	\$3,562.50	3/4/2014	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394070	\$250.00	3/4/2014	345725	MONTALVO, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394071	\$4,560.00	3/4/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394072	\$977.50	3/4/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100394073	\$225.00	3/4/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394074	\$400.00	3/4/2014	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100394075	\$1,572.50	3/4/2014	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100394076	\$1,995.00	3/4/2014	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394077	\$450.00	3/4/2014	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100394078	\$2,222.50	3/4/2014	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394079	\$1,140.00	3/4/2014	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394080	\$700.00	3/4/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394081	\$497.50	3/4/2014	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100394082	\$437.50	3/4/2014	407399	REGALADO, LUCY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394082	\$650.00	3/4/2014	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394083	\$275.00	3/4/2014	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394084	\$195.00	3/4/2014	255599	RODRIGUEZ, BERTHA ISABEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394084	\$4,040.00	3/4/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394085	\$397.50	3/4/2014	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394085	\$3,325.00	3/4/2014	408247	SCHUETTE, ABIGAIL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394086	\$2,405.00	3/4/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394087	\$3,900.00	3/4/2014	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394088	\$1,100.00	3/4/2014	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100394089	\$1,425.00	3/4/2014	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394090	\$1,300.00	3/4/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394091	\$670.00	3/4/2014	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394092	\$1,085.00	3/4/2014	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394093	\$2,922.50	3/4/2014	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100394094	\$167.50	3/4/2014	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394095	\$1,467.50	3/4/2014	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394096	\$11,079.85	3/4/2014	248878	A WORLD FOR CHILDREN	JUV PROB-ROOM & BOARD	
0100394097	\$140.00	3/4/2014	318973	ALLIED WASTE SERVICES #863	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100394098	\$552.00	3/4/2014	343277	CITIBANK	JUV PROB-TRAVEL OUT OF COUNTY	
0100394099	\$39.10	3/4/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100394100	\$83.10	3/4/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394101	\$25.00	3/4/2014	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100394101	\$357.61	3/4/2014	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100394102	\$33.03	3/4/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100394103	\$158.98	3/4/2014	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100394104	\$765.60	3/4/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING	
0100394104	\$1,790.80	3/4/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100394104	\$2,015.20	3/4/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING	
0100394105	\$232.31	3/4/2014	416410	AIRGAS USA, LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394106	\$125.00	3/4/2014	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100394107	\$314.85	3/4/2014	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100394108	\$122.23	3/4/2014	1864	AMIGO POWER EQUIPMENT	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394109	\$77.25	3/4/2014	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100394110	\$1,880.29	3/4/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100394110	\$121,825.71	3/4/2014	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100394111	\$465.00	3/4/2014	76422	ASPEN PUBLISHERS, INC.	CO TREASURER-REFERENCE MATERIALS	
0100394112	\$94.67	3/4/2014	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100394113	\$95.31	3/4/2014	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100394114	\$1,196.92	3/4/2014	328626	AT&T	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100394115	\$75.45	3/4/2014	278378	AT&T LONG DISTANCE	HEALTH CLINICS-TELEPHONE	
0100394116	\$197.66	3/4/2014	337412	AUTOZONE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394117	\$98.00	3/4/2014	96822	BERT OGDEN CHEVROLET INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100394118	\$50.74	3/4/2014	4472	BURNS MOTOR CO	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394119	\$16.80	3/4/2014	359033	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY	
0100394120	\$474.50	3/4/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100394121	\$8,000.00	3/4/2014	189324	BURTON MCCUMBER & CORTEZ, LLP	JUV DET HM-ACC, AUDIT & FINANCE SERVICES	
0100394122	\$2.94	3/4/2014	153915	CDW GOVERNMENT INC.	449TH DC-OFFICE & COMPUTER SUPPLIES	
0100394122	\$67.70	3/4/2014	153915	CDW GOVERNMENT INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100394122	\$67.80	3/4/2014	153915	CDW GOVERNMENT INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100394122	\$136.49	3/4/2014	153915	CDW GOVERNMENT INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100394123	\$1,699.44	3/4/2014	153915	CDW GOVERNMENT INC.	GEN FD-A/P PRIOR YEAR ACCRUALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394124	\$310.00	3/4/2014	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100394125	\$15,842.22	3/4/2014	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100394126	\$17.87	3/4/2014	6513	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100394127	\$107.18	3/4/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100394127	\$926.10	3/4/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100394127	\$1,493.21	3/4/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100394128	\$26.74	3/4/2014	10197	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE	
0100394129	\$315.68	3/4/2014	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100394130	\$1,879.71	3/4/2014	214442	COMMERCIAL KITCHEN	JAIL-EQUIP&VEH R&M SRV	
0100394131	\$131.90	3/4/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100394131	\$2,366.47	3/4/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100394132	\$69.41	3/4/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100394132	\$165.49	3/4/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100394133	\$29.95	3/4/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100394133	\$1,331.61	3/4/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100394134	\$24.54	3/4/2014	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100394135	\$150.00	3/4/2014	310492	CTAT	CO TREASURER-DUES & MEMBERSHIPS	
0100394136	\$645.00	3/4/2014	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100394136	\$682.00	3/4/2014	355372	CTC DISTRIBUTING, LTD	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100394137	\$197.12	3/4/2014	237892	DE LEON, JUAN M. JR.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100394138	\$51.94	3/4/2014	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100394138	\$57.88	3/4/2014	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394138	\$2,455.15	3/4/2014	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100394139	\$5.00	3/4/2014	228389	DIRECTV	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100394139	\$157.99	3/4/2014	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100394140	\$3.40	3/4/2014	228389	DIRECTV	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100394140	\$100.99	3/4/2014	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100394141	\$97.99	3/4/2014	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100394142	\$629.19	3/4/2014	285641	ECHAVARRIA, KIMBERLY J.	JP PCT 3/PL 1-TRAVEL IN COUNTY	
0100394143	\$2,747.50	3/4/2014	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100394144	\$10.00	3/4/2014	227153	SANTOY INVESTMENTS LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100394144	\$30.00	3/4/2014	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100394145	\$414.70	3/4/2014	11908	FEDEX	JAIL-POSTAGE	
0100394146	\$129.85	3/4/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100394147	\$3,160.80	3/4/2014	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-POLICE SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394148	\$30.08	3/4/2014	399540	GARZA, RUDY	INFO TECH DEPT-TRAVEL IN COUNTY	
0100394149	\$259.07	3/4/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100394149	\$1,092.95	3/4/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100394150	\$102.27	3/4/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100394150	\$1,178.95	3/4/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100394151	\$940.41	3/4/2014	169242	GCR TIRE CENTER TDS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394152	\$60.00	3/4/2014	422096	GONZALEZ, EDGAR A.	GEN FD-A/P MISC ITEMS	
0100394153	\$140.73	3/4/2014	185981	GONZALEZ, NOE JUDGE	370TH DC-FOOD	
0100394154	\$184.58	3/4/2014	14788	GOODYEAR AUTO SERVICE CENTER	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100394155	\$2,700.00	3/4/2014	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100394156	\$64.00	3/4/2014	15253	GULF COAST PAPER CO.	JUV DET HM-SAFETY SUPPLIES	
0100394156	\$85.66	3/4/2014	15253	GULF COAST PAPER CO.	PCT3 PARKS-AGRI & LANDSCAPING SUPPL	
0100394156	\$194.86	3/4/2014	15253	GULF COAST PAPER CO.	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	
0100394156	\$304.08	3/4/2014	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100394156	\$471.60	3/4/2014	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100394156	\$1,944.60	3/4/2014	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100394157	\$14.50	3/4/2014	252468	HACIENDA FORD	JUV DET HM-EQUIP&VEH R&M SRV	
0100394157	\$49.62	3/4/2014	252468	HACIENDA FORD	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394158	\$24.66	3/4/2014	336173	HD SUPPLY, INC.	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100394159	\$2,560.00	3/4/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100394159	\$62,448.00	3/4/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100394160	\$508.00	3/4/2014	94366	BD HOLT CO	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394160	\$4,135.37	3/4/2014	94366	BD HOLT CO	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100394161	\$1,692.25	3/4/2014	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100394162	\$12,403.08	3/4/2014	352772	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100394163	\$73.00	3/4/2014	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100394163	\$1,277.87	3/4/2014	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100394163	\$2,441.49	3/4/2014	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100394164	\$90.44	3/4/2014	262447	JOHNSON SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394164	\$223.60	3/4/2014	262447	JOHNSON SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394165	\$10.00	3/4/2014	422037	JUSTICE OF THE PEACE, PCT 1 PL 1	GEN FD-A/P MISC ITEMS	
0100394166	\$10.00	3/4/2014	422037	JUSTICE OF THE PEACE, PCT 1 PL 1	GEN FD-A/P MISC ITEMS	
0100394167	\$4,336.25	3/4/2014	261513	LAW OFFICE OF ROLANDO L. RIOS	GENERAL LITIGATION-LEGAL SERVICES	
0100394168	\$375.00	3/4/2014	282693	LEXISNEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100394169	\$500.00	3/4/2014	397555	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394170	\$232.49	3/4/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100394171	\$180.63	3/4/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100394171	\$262.15	3/4/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100394172	\$135.00	3/4/2014	62987	MARBURGER-HOLT INSURANCE AGENCY	206TH DC-SURETY & NOTARY BONDS	
0100394173	\$280.00	3/4/2014	347612	MARCO ANTONIO MUNIZ	SHERIFF-EQUIP&VEH R&M SRV	
0100394174	\$3,300.00	3/4/2014	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100394175	\$7,903.00	3/4/2014	262056	JOSE E. GARCIA	CO JUDGE-LAND & BLDG RENTALS	
0100394176	\$1,155.66	3/4/2014	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100394177	\$1,250.00	3/4/2014	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100394178	\$63.40	3/4/2014	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100394178	\$247.72	3/4/2014	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100394179	\$20.87	3/4/2014	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100394179	\$493.44	3/4/2014	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100394180	\$7.60	3/4/2014	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-WATER/SEWERAGE	
0100394180	\$148.87	3/4/2014	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-DISPOSAL	
0100394181	\$14.54	3/4/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100394182	\$236.25	3/4/2014	399086	MELEC ENTERPRISES, LLC	PCT3 SANITATION-SAFETY SUPPLIES	
0100394183	\$299.94	3/4/2014	337218	MID VALLEY GARDEN & POND SUPPLY INC.	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0100394184	\$230.20	3/4/2014	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100394185	\$229.80	3/4/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394186	\$1,099.00	3/4/2014	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100394187	\$357.82	3/4/2014	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100394188	\$94.98	3/4/2014	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100394188	\$101.62	3/4/2014	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100394188	\$252.72	3/4/2014	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100394189	\$26.88	3/4/2014	407488	MOLINA, PATRICIA ANN	DIST CLERK-TRAVEL IN COUNTY	
0100394190	\$71.00	3/4/2014	72745	MONTALVO INSURANCE AGENCY, INC.	PAUPER BURIAL-SURETY & NOTARY BONDS	
0100394191	\$2.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENTALS	
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENTALS	
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-BOTTLED WATER	
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENTALS	
0100394191	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100394191	\$4.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-EQUIP & VEH RENTALS	
0100394191	\$4.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	
0100394191	\$5.85	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-BOTTLED WATER	
0100394191	\$6.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENTALS	
0100394191	\$6.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER	
0100394191	\$6.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	398TH DC-EQUIP & VEHICLE RENTALS	
0100394191	\$6.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	
0100394191	\$6.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100394191	\$7.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100394191	\$9.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100394191	\$9.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.3-BOTTLED WATER	
0100394191	\$12.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100394191	\$15.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100394191	\$18.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100394191	\$18.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100394191	\$27.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100394191	\$33.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-BOTTLED WATER	
0100394191	\$33.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER	
0100394191	\$36.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100394191	\$75.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100394191	\$125.86	3/4/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100394192	\$2.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100394192	\$3.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100394192	\$9.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100394192	\$51.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100394193	\$5.00	3/4/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100394193	\$30.21	3/4/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100394194	(\$8.41)	3/4/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100394194	\$243.98	3/4/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100394195	\$139.97	3/4/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100394196	\$60.66	3/4/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100394197	\$240.00	3/4/2014	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100394197	\$2,862.00	3/4/2014	182834	NTC DRUG TESTING SERVICES, INC.	JUV DET HM-OTHER PROF SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394198	\$7,200.00	3/4/2014	261319	NUECES COUNTY	JUV PROB-ROOM & BOARD	
0100394199	\$106.02	3/4/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394199	\$109.75	3/4/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394199	\$170.78	3/4/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394199	\$251.05	3/4/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394199	\$1,721.91	3/4/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100394200	\$3,126.00	3/4/2014	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100394201	\$1,850.32	3/4/2014	312231	OFFICE DEPOT	CCL#7-OFFICE & COMPUTER SUPPLIES	
0100394202	\$139.99	3/4/2014	312231	OFFICE DEPOT	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	
0100394202	\$575.85	3/4/2014	312231	OFFICE DEPOT	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100394203	\$2,200.00	3/4/2014	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100394204	\$89.22	3/4/2014	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-LATE FEES	
0100394205	\$551.99	3/4/2014	344478	PITNEY BOWES, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100394206	\$552.00	3/4/2014	151564	POSTMASTER	JP PCT 1/PL 2-POSTAGE	
0100394207	\$1,402.00	3/4/2014	28894	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100394208	\$973.00	3/4/2014	28908	POSTMASTER-US POSTAL SERVICE	JP PCT 3/PL 1-POSTAGE	
0100394209	\$300.19	3/4/2014	244759	QUEST DIAGNOSTICS	JAIL-OTHER PROF SRV	
0100394210	\$181.00	3/4/2014	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100394211	\$650.00	3/4/2014	299715	RAUL LONGORIA RADIATOR SHOP	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394212	\$2,565.46	3/4/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100394213	\$164.88	3/4/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100394214	\$34.64	3/4/2014	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100394215	\$691.35	3/4/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100394216	\$165.62	3/4/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100394217	\$82.00	3/4/2014	291463	RGV PIZZA HUT, LLC	370TH DC-FOOD	
0100394218	\$22.50	3/4/2014	399566	RICOH USA, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100394218	\$105.00	3/4/2014	399566	RICOH USA, INC.	CONSTABLE PCT.1-CAPITAL LEASES	
0100394219	\$72.00	3/4/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100394219	\$425.12	3/4/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394220	\$236.50	3/4/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SERVICES	
0100394220	\$1,419.00	3/4/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100394221	\$56.42	3/4/2014	328367	RODRIGUEZ, JUAN ROMEO	370TH DC-FOOD	
0100394222	\$3,125.85	3/4/2014	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100394223	\$107.56	3/4/2014	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394223	\$1,138.10	3/4/2014	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394224	\$285.60	3/4/2014	400360	SILGUERO, DANIEL	INFO TECH DEPT-TRAVEL IN COUNTY	
0100394225	\$198.24	3/4/2014	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100394226	\$54.56	3/4/2014	328154	SILVA, EDITH	PCT2 CRC-SAN JUAN-TRAVEL IN COUNTY	
0100394227	\$770.66	3/4/2014	356182	SMITH SYSTEM DRIVER IMPROVEMENT	SAFETY-EDUCATION/INSTRUCTION SUP	
0100394228	\$840.00	3/4/2014	405981	SOBIA NASIR, M.D. P.A.	SHERIFF-PHYSICIAN SERVICES	
0100394229	\$272.42	3/4/2014	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100394230	\$56.86	3/4/2014	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100394230	\$111.12	3/4/2014	319449	STAPLES ADVANTAGE	TAX OFF-HSEHLD & JANITORIAL SUPPL	
0100394230	\$159.72	3/4/2014	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100394230	\$186.66	3/4/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100394230	\$386.79	3/4/2014	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100394230	\$781.61	3/4/2014	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100394230	\$928.92	3/4/2014	319449	STAPLES ADVANTAGE	DIST CLERK-HSEHLD & JANITORIAL SUPPL	
0100394231	\$2,324.28	3/4/2014	319449	STAPLES ADVANTAGE	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100394232	\$0.00	3/4/2014	319449	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-FOOD	
0100394232	\$49.63	3/4/2014	319449	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP	
0100394232	\$310.58	3/4/2014	319449	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100394233	\$408.66	3/4/2014	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100394234	\$38.40	3/4/2014	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100394235	\$49.31	3/4/2014	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100394236	\$272.00	3/4/2014	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100394237	\$1,500.00	3/4/2014	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	389TH DC-PUBLIC OFFICIAL INSURANCE	
0100394238	\$47.45	3/4/2014	37184	TEXAS STATE DIRECTORY PRESS	ELECTIONS DEPT-REFERENCE MATERIALS	
0100394239	\$120.00	3/4/2014	203513	TEXAS TOPS	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394240	\$90.21	3/4/2014	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100394241	\$1.42	3/4/2014	231924	TIME WARNER CABLE	ELECTIONS DEPT-LATE FEES,PENALTIES & FIN	
0100394241	\$95.20	3/4/2014	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100394242	\$124.00	3/4/2014	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100394243	\$23.52	3/4/2014	415332	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100394244	\$137.60	3/4/2014	329061	TORRES, NIDIA	PCT2 CRC-SAN JUAN-TRAVEL IN COUNTY	
0100394245	\$249.99	3/4/2014	216542	TRACTOR SUPPLY CO. OF TEXAS LP	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394246	\$129.38	3/4/2014	214264	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100394247	\$1,009,410.00	3/4/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT AGEN	
0100394248	\$13.39	3/4/2014	38873	TRUCKERS EQUIPMENT INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394249	\$544.14	3/4/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394250	\$4,100.32	3/4/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100394251	\$1,092.50	3/4/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL	
0100394252	\$16.83	3/4/2014	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100394253	\$1,278.57	3/4/2014	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100394253	\$5,163.95	3/4/2014	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100394254	\$871.20	3/4/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394255	\$258.00	3/4/2014	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394255	\$377.60	3/4/2014	40363	CED-CREDIT OFFICE	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100394256	\$188.72	3/4/2014	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100394257	\$534.40	3/4/2014	251577	VERIZON SOUTHWEST, INC.	HEALTH CLINICS-TELEPHONE	
0100394258	\$191.98	3/4/2014	251577	VERIZON SOUTHWEST, INC.	HUMAN SERVICES-TELEPHONE	
0100394259	\$352.75	3/4/2014	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100394260	\$683.48	3/4/2014	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	HEALTH ADM-EQUIP&VEH R&M SRV	
0100394261	\$185.40	3/4/2014	40991	W. W. GRAINGER INC.	SHERIFF-CLOTHING & UNIFORMS	
0100394261	\$265.41	3/4/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394261	\$499.64	3/4/2014	40991	W. W. GRAINGER INC.	COURTS MODULAR-OTHER MISC SUPPLIES	
0100394261	\$710.44	3/4/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100394261	\$990.40	3/4/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394261	\$1,935.71	3/4/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-SAFETY SUPPLIES	
0100394262	\$728.88	3/4/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100394263	\$74.25	3/4/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100394264	\$25.58	3/4/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394264	\$422.76	3/4/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394265	\$522.80	3/4/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100394266	\$20.03	3/4/2014	42129	XEROX CORPORATION	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100394266	\$40.21	3/4/2014	42129	XEROX CORPORATION	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100394266	\$178.58	3/4/2014	42129	XEROX CORPORATION	AUXILIARY CRT-CAPITAL LEASES	
0100394266	\$227.67	3/4/2014	42129	XEROX CORPORATION	CONSTABLE PCT.4-CAPITAL LEASES	
0100394266	\$232.90	3/4/2014	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100394266	\$288.87	3/4/2014	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100394266	\$326.42	3/4/2014	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100394266	\$630.61	3/4/2014	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100394266	\$1,974.10	3/4/2014	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100394267	\$105.92	3/4/2014	42129	XEROX CORPORATION	CONSTABLE PCT.3-CAPITAL LEASES	
0100394268	\$37,486.05	3/4/2014	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394269	\$44,801.13	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100394269	\$109,124.29	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100394269	\$394,839.08	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100394269	\$400,245.69	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100394269	\$478,673.92	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100394269	\$791,758.13	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100394269	\$895,821.26	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100394269	\$955,270.74	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100394269	\$1,294,362.18	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100394269	\$2,492,330.10	3/4/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100394270	\$92.76	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0100394270	\$381.50	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6	
0100394270	\$764.24	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV	
0100394270	\$1,000.00	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100394270	\$1,787.30	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH	
0100394270	\$2,500.00	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 0	
0100394270	\$2,650.00	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA OTHER SHRG	
0100394270	\$3,826.34	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC	
0100394270	\$4,413.74	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100394270	\$10,186.41	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 2	
0100394270	\$10,486.85	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV	
0100394270	\$10,600.00	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT4 CCP59	
0100394270	\$15,017.88	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100394270	\$16,146.16	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH	
0100394270	\$25,560.23	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV	
0100394270	\$28,461.61	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5	
0100394270	\$29,500.00	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG	
0100394270	\$34,317.31	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO IV-E FED FOSTER CARE	
0100394270	\$40,443.09	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY	
0100394270	\$43,453.37	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV	
0100394270	\$43,587.86	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59	
0100394270	\$58,656.48	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100394270	\$67,340.69	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV PROB	
0100394270	\$115,680.00	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59	
0100394270	\$160,922.52	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394270	\$194,172.28	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0100394270	\$227,071.41	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3	
0100394270	\$497,226.42	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0100394271	\$17,252.35	3/4/2014	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100394272	\$15.88	3/4/2014	254185	WALMART COMMUNITY/GEGRB	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100394272	\$43.46	3/4/2014	254185	WALMART COMMUNITY/GEGRB	JUV DET HM-FOOD	
0100394273	\$11,725.00	3/11/2014	412520	CHANIN ENGINEERING, LLC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100394274	\$2,893.66	3/11/2014	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100394275	\$625.00	3/11/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100394276	\$3,505.00	3/11/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394277	\$2,597.50	3/11/2014	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394278	\$2,040.00	3/11/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394279	\$400.00	3/11/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394280	\$300.00	3/11/2014	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100394281	\$200.00	3/11/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394282	\$250.00	3/11/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394282	\$1,955.00	3/11/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394283	\$2,400.00	3/11/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394284	\$800.00	3/11/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394285	\$75.00	3/11/2014	188921	DAVID E CAZARES P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394285	\$1,155.00	3/11/2014	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394286	\$350.00	3/11/2014	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394286	\$1,562.50	3/11/2014	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394287	\$300.00	3/11/2014	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394288	\$1,867.50	3/11/2014	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394289	\$1,417.50	3/11/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394290	\$400.00	3/11/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394291	\$4,575.00	3/11/2014	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394292	\$307.50	3/11/2014	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394293	\$675.00	3/11/2014	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394294	\$1,395.00	3/11/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394295	\$440.00	3/11/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394296	\$1,585.00	3/11/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394297	\$187.50	3/11/2014	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394298	\$275.00	3/11/2014	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394299	\$525.00	3/11/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394300	\$4,055.00	3/11/2014	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394301	\$1,962.50	3/11/2014	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394302	\$175.00	3/11/2014	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100394302	\$270.00	3/11/2014	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394302	\$905.00	3/11/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394303	\$250.00	3/11/2014	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100394304	\$660.00	3/11/2014	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394304	\$1,305.00	3/11/2014	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394305	\$400.00	3/11/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394305	\$2,405.00	3/11/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394306	\$1,250.00	3/11/2014	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394307	\$250.00	3/11/2014	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394308	\$1,292.50	3/11/2014	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100394309	\$1,310.00	3/11/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394310	\$745.00	3/11/2014	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394311	\$2,540.00	3/11/2014	87335	JURADO-GESSWEIN, YOLANDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394312	\$1,210.00	3/11/2014	249173	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394313	\$1,870.00	3/11/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394314	\$4,890.00	3/11/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394315	\$400.00	3/11/2014	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394316	\$200.00	3/11/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394317	\$400.00	3/11/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394318	\$385.00	3/11/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394319	\$1,720.00	3/11/2014	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394320	\$200.00	3/11/2014	345725	MONTALVO, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394321	\$3,910.00	3/11/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394322	\$565.00	3/11/2014	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394323	\$1,097.50	3/11/2014	226297	MORALES-MARTINEZ, NEREYDA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394323	\$2,552.50	3/11/2014	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394324	\$1,550.00	3/11/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100394325	\$1,050.00	3/11/2014	253871	OSORIO, ALBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394325	\$1,455.00	3/11/2014	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394326	\$250.00	3/11/2014	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100394327	\$300.00	3/11/2014	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394328	\$400.00	3/11/2014	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394329	\$250.00	3/11/2014	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394330	\$2,960.00	3/11/2014	324175	PEREZ, MARTIN L.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394331	\$292.50	3/11/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394332	\$500.00	3/11/2014	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100394333	\$220.00	3/11/2014	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394334	\$300.00	3/11/2014	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394335	\$592.50	3/11/2014	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394336	\$3,272.50	3/11/2014	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394336	\$13,950.00	3/11/2014	182273	REYES, DANIEL R.	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100394337	\$400.00	3/11/2014	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394338	\$340.00	3/11/2014	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100394339	\$3,293.29	3/11/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394340	\$4,362.50	3/11/2014	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394341	\$627.50	3/11/2014	408247	SCHUETTE, ABIGAIL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394341	\$950.00	3/11/2014	408247	SCHUETTE, ABIGAIL R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394342	\$932.50	3/11/2014	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394343	\$250.00	3/11/2014	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394343	\$855.00	3/11/2014	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100394344	\$390.00	3/11/2014	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394345	\$300.00	3/11/2014	383678	THE VARGAS LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394346	\$310.00	3/11/2014	416533	VASQUEZ, CELESTE	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394347	\$702.50	3/11/2014	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394348	\$200.00	3/11/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394349	\$5,190.00	3/11/2014	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100394350	\$400.00	3/11/2014	345121	WILLIAMSON LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394350	\$1,950.00	3/11/2014	345121	WILLIAMSON LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394351	\$78.00	3/11/2014	419516	ALEGRIA, VICTOR	PCT1 SANITATION-TRAVEL OUT OF COUNTY	
0100394352	\$23.65	3/11/2014	295566	BRAVO, AIDA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394353	\$37.75	3/11/2014	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394354	\$51.36	3/11/2014	312991	CONTRERAS, JESUS	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394355	\$200.00	3/11/2014	230995	DENTON COUNTY CLERK CONFERENCE 2014	DIST CLERK-REGISTRATION FEES	
0100394356	\$142.28	3/11/2014	380768	CUELLAR, ARTURO	CO COMM-TRAVEL OUT OF COUNTY	
0100394357	\$276.00	3/11/2014	314471	DOUBLETREE BY HILTON	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100394358	\$32.31	3/11/2014	393517	GARZA, VICENTE	SHERIFF-TRANSPORTATION OF DETAINEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394359	\$49.03	3/11/2014	293016	GONZALEZ, LEONOR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394360	\$18.47	3/11/2014	381977	GUERRA, NORBERTO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394361	\$1,300.50	3/11/2014	30368	GUERRA, RENE A.	CRIM DA-REGISTRATION FEES	
0100394362	\$15.77	3/11/2014	420247	JOHNSON, WILLIAM P.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394363	\$20.18	3/11/2014	374911	LARA, RUBEN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394364	\$29.23	3/11/2014	316539	LEMUS, TEODORO ARMANDO	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100394365	\$20.51	3/11/2014	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394366	\$205.29	3/11/2014	403610	MUNOZ, NAYLA	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100394367	\$29.22	3/11/2014	323411	RIVERA, JOEL	CONSTABLE PCT.4-TRAVEL OUT OF COUNTY	
0100394368	\$138.00	3/11/2014	301221	RIVERA, RENE	SHERIFF-TRAVEL OUT OF COUNTY	
0100394369	\$23.26	3/11/2014	416681	SAENZ, LONGINO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394370	\$975.00	3/11/2014	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	CRIM DA-REGISTRATION FEES	
0100394371	\$5.00	3/11/2014	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394372	\$26.49	3/11/2014	403105	VARGAS, JAVIER	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394373	\$80.71	3/11/2014	403105	VARGAS, JAVIER	SHERIFF-TRAVEL OUT OF COUNTY	
0100394374	\$5.00	3/11/2014	318973	ALLIED WASTE SERVICES #863	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100394375	\$14.91	3/11/2014	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100394376	\$950.00	3/11/2014	94986	ELISA G. SANCHEZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100394377	\$38.84	3/11/2014	305545	THE HOME DEPOT	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	
0100394378	\$1,615.89	3/11/2014	238996	MED-AID PHARMACY	JUV PROB-MEDICAL & LAB SUPPL	
0100394379	\$22,957.05	3/11/2014	212903	PEGASUS SCHOOLS, INC.	JUV PROB-ROOM & BOARD	
0100394380	\$6,546.89	3/11/2014	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100394381	\$5.00	3/11/2014	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100394382	\$79.66	3/11/2014	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100394382	\$232.40	3/11/2014	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100394383	\$29.38	3/11/2014	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100394384	\$194.52	3/11/2014	315761	4M YOUTH SERVICES INC	JUV DET HM-MEDICAL & LAB SUPPL	
0100394384	\$10,444.00	3/11/2014	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100394385	\$141.00	3/11/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-REFERENCE MATERIALS	
0100394386	\$6,863.80	3/11/2014	403709	AL3 ENTERPRISES, LLC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100394387	\$2,500.00	3/11/2014	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100394388	\$985.00	3/11/2014	322806	ALLIED FIRE PROTECTION SA, LP	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100394389	\$115.00	3/11/2014	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-EQUIP&VEH R&M SRV	
0100394390	\$214.17	3/11/2014	1864	AMIGO IMPLEMENT CO., INC	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394390	\$244.49	3/11/2014	1864	AMIGO IMPLEMENT CO., INC	PCT1 PARKS-OTHER MISC SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394391	\$96.45	3/11/2014	1864	AMIGO POWER EQUIPMENT	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394392	\$5,000.00	3/11/2014	1902	AMIGOS DEL VALLE, INC.	AMIGOS DEL VALLE-DUES & MEMBERSHIPS	
0100394393	\$210.00	3/11/2014	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100394394	\$77.25	3/11/2014	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100394395	\$210.00	3/11/2014	199362	ANRIGE, INC.	PCT1 SANITATION-CUSTODIAL	
0100394396	\$2,250.79	3/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100394396	\$5,363.22	3/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100394397	\$112.80	3/11/2014	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100394398	\$261.76	3/11/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100394399	\$147.23	3/11/2014	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100394400	\$55.04	3/11/2014	151521	AT&T TELECONFERENCE SERVICES	HEALTH ADM-TELEPHONE	
0100394401	\$289.50	3/11/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100394402	\$13,834.70	3/11/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100394403	\$2,169.66	3/11/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394403	\$2,205.11	3/11/2014	337412	AUTOZONE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394404	\$50.00	3/11/2014	422070	AYALA, DIEGO S.	GEN FD-A/P MISC ITEMS	
0100394405	\$32.25	3/11/2014	399760	BEDRINANA, ARABELLA	PCT2 CRC-ALAMO-TRAVEL IN COUNTY	
0100394406	\$226.42	3/11/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100394407	\$5,628.40	3/11/2014	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100394408	\$50.00	3/11/2014	262501	BROOKS COUNTY SHERIFF'S DEPARTMENT	CONSTABLE PCT.3-COURT COSTS & INVESTIGAT	
0100394409	\$244.67	3/11/2014	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100394410	\$563.60	3/11/2014	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100394411	\$2,945.00	3/11/2014	323667	AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	JUV PROB-ROOM & BOARD	
0100394412	\$75.16	3/11/2014	261726	CARRIER SALES AND DISTRIBUTION, LLC	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394412	\$644.48	3/11/2014	261726	CARRIER SALES AND DISTRIBUTION, LLC	JAIL-EQ&VEH R&M SUPPLIES	
0100394413	\$2,500.00	3/11/2014	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100394414	\$37.32	3/11/2014	153915	CDW GOVERNMENT INC.	SAFETY-OFFICE & COMPUTER SUPPL	
0100394414	\$204.73	3/11/2014	153915	CDW GOVERNMENT INC.	449TH DC-OTHER MISC SUPPLIES	
0100394414	\$266.61	3/11/2014	153915	CDW GOVERNMENT INC.	1115 WAIVER DSRIP-OFFICE & COMPUTER SUPP	
0100394414	\$2,553.78	3/11/2014	153915	CDW GOVERNMENT INC.	SHERIFF-OTHER MISC SUPPLIES	
0100394415	\$19.17	3/11/2014	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100394416	\$451.11	3/11/2014	6513	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100394416	\$1,165.76	3/11/2014	6513	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100394417	\$8.32	3/11/2014	10197	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR	
0100394417	\$51.77	3/11/2014	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394417	\$121.44	3/11/2014	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100394418	\$425.04	3/11/2014	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100394419	\$78.80	3/11/2014	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100394420	\$45.60	3/11/2014	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100394421	\$253.85	3/11/2014	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100394422	\$89.03	3/11/2014	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100394422	\$144.13	3/11/2014	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100394423	\$593.26	3/11/2014	420417	COAST CITRUS DISTRIBUTORS	JAIL-FOOD	
0100394424	\$9,275.14	3/11/2014	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100394425	\$258.00	3/11/2014	214442	COMMERCIAL KITCHEN	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394426	\$426.80	3/11/2014	296384	COOKS CORRECTIONAL	JAIL-HSEHLD & JANITORIAL SUPPL	
0100394427	\$53,927.68	3/11/2014	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUV PROB-ROOM & BOARD	
0100394428	\$300.00	3/11/2014	264709	CORONADO WRECKING STORAGE	SHERIFF-HAULING & FREIGHT SERVICES	
0100394429	\$400.00	3/11/2014	422061	COUNSELING CENTER OF SOUTH TEXAS	CHILD WELFARE-ROOM & BOARD	
0100394430	\$61.90	3/11/2014	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100394430	\$476.65	3/11/2014	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100394431	\$44.96	3/11/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100394431	\$196.48	3/11/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100394432	\$29.95	3/11/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100394432	\$64.10	3/11/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100394433	\$0.64	3/11/2014	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100394433	\$72.68	3/11/2014	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-ELECTRICITY	
0100394434	\$9.59	3/11/2014	228389	DIRECTV	449TH DC-LATE FEES,PENALTIES & FIN CHR	
0100394434	\$97.42	3/11/2014	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100394435	\$7.00	3/11/2014	258385	DISH	PCT4 CRC-LATE FEES, PENALTIES, FINANCE	
0100394435	\$36.62	3/11/2014	258385	DISH	PCT4 CRC-CABLE/SATELLITE TV	
0100394436	\$325.00	3/11/2014	308889	EPSILON SIGMA PHI	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100394437	\$800.00	3/11/2014	175978	ESCOBAR SHOE REPAIR	SHERIFF-POLICE SUPPLIES	
0100394438	\$100.00	3/11/2014	422193	ESPINOZA, VERONICA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100394439	\$156.17	3/11/2014	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100394440	\$33.26	3/11/2014	412872	FASTSERV SUPPLY, INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100394441	\$47.25	3/11/2014	11908	FEDEX	TX AGRILIFE EXT-POSTAGE	
0100394442	\$182.23	3/11/2014	248649	FLEETPRIDE	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100394443	\$31.61	3/11/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100394443	\$2,865.88	3/11/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394444	\$126.60	3/11/2014	422207	FONSECA, JUAN L	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100394445	\$2,993.06	3/11/2014	13129	FRENCH-ELLISON TRUCK CENTER	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394446	\$880.17	3/11/2014	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100394447	\$7.50	3/11/2014	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100394447	\$17.00	3/11/2014	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100394448	\$304.00	3/11/2014	231266	G & S GLASS LLC	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100394449	\$34.16	3/11/2014	376108	GARZA, DIANNA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100394450	\$12.32	3/11/2014	223905	GARZA, VICTORIA M.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100394451	\$273.50	3/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONSTABLE PCT.1-PRINTING & BINDING	
0100394451	\$274.67	3/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100394451	\$304.85	3/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC-ALAMO-OFFICE &COMPUTER SUPP	
0100394451	\$322.96	3/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100394452	\$7,290.00	3/11/2014	397318	GODINEZ COMMUNICATIONS	CO WIDE ADM-MGMT CONSULTING SERVICES	
0100394453	\$7,471.25	3/11/2014	413860	GRAY & ASSOCIATES, CPA'S	CO AUDITOR-SOFTWARE	
0100394454	\$3,377.49	3/11/2014	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100394455	\$19,324.77	3/11/2014	227706	GULF COAST TRADES CENTER	JUV PROB-ROOM & BOARD	
0100394456	\$56.00	3/11/2014	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-OTHER R&M SUPPLIES	
0100394457	\$3,070.39	3/11/2014	242101	H & V EQUIPMENT, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394458	\$856.00	3/11/2014	221562	HALFF ASSOCIATES, INC.	CO WIDE ADM-ARCH & ENG SRV	
0100394459	\$11,760.00	3/11/2014	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100394460	\$884.40	3/11/2014	296627	HENRY SCHEIN INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100394461	\$840.00	3/11/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100394461	\$9,376.00	3/11/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100394462	\$927.76	3/11/2014	407666	HOLMAN BOILER WORKS, INC.	JAIL-BLDG&OTHR STRUC R&M SRV	
0100394463	\$204.05	3/11/2014	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100394464	\$2,100.00	3/11/2014	352772	ICON ENTERPRISES, INC.	IT COUNTYWIDE-SOFTWARE	
0100394465	\$118.98	3/11/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100394465	\$322.04	3/11/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 PARKS-OTHER R&M SUPPLIES	
0100394466	\$81.13	3/11/2014	179442	IVAN'S AUTOMOTIVE	SAFETY-EQUIP&VEH R&M SRV	
0100394467	\$48.90	3/11/2014	262447	JOHNSON SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394467	\$1,011.56	3/11/2014	262447	JOHNSON SUPPLY	JAIL-EQ&VEH R&M SUPPLIES	
0100394468	\$110.00	3/11/2014	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394469	\$30.80	3/11/2014	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100394470	\$515.00	3/11/2014	167436	JUSTICES OF THE PEACE AND CONSTABLES	CONSTABLE PCT.2-DUES & MEMBERSHIPS	
0100394471	\$999.00	3/11/2014	264458	KIMCO SERVICES, INC.	JAIL-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394472	\$1,527.15	3/11/2014	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100394473	\$304.00	3/11/2014	341258	LAURA HINOJOSA	CONSTABLE PCT.3-COURT COSTS & INVESTIGAT	
0100394474	\$698.00	3/11/2014	237507	LEXISNEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100394475	\$59.83	3/11/2014	94714	LINDBERG PHARMACY	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100394476	\$1,200.00	3/11/2014	404462	LOPEZ, CATALINA	AUTOPSIES-AUTOPSY SERVICES	
0100394477	\$46,762.00	3/11/2014	78913	LOWER RGV DEVELOPMENT COUNCIL	CO COMM-DUES & MEMBERSHIPS	
0100394478	\$21,839.50	3/11/2014	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUV PROB-ROOM & BOARD	
0100394479	\$650.24	3/11/2014	367176	MAACO COLLISION	SAFETY-EQUIP&VEH R&M SRV	
0100394480	\$10,588.68	3/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100394481	\$297.13	3/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100394482	\$2,726.25	3/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100394483	\$119.67	3/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY	
0100394484	\$6,609.60	3/11/2014	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100394485	\$5,115.00	3/11/2014	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	JUV DET HM-FOOD	
0100394486	\$172.65	3/11/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100394486	\$1,052.00	3/11/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100394487	\$425.00	3/11/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100394488	\$1,275.00	3/11/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100394489	\$225.00	3/11/2014	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100394490	\$4.50	3/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-LATE FEES,PENALTIES &	
0100394490	\$66.06	3/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100394491	\$1.00	3/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100394491	\$38.59	3/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100394492	\$10.00	3/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100394492	\$458.70	3/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100394493	\$969.75	3/11/2014	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100394494	\$30.26	3/11/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394495	\$48.00	3/11/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100394495	\$129.00	3/11/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100394496	\$54.43	3/11/2014	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100394496	\$94.98	3/11/2014	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100394496	\$203.24	3/11/2014	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100394497	\$2.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-EQUIP & VEHICLE RENTALS	V
0100394497	\$2.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENTALS	V
0100394497	\$2.99	3/11/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	V

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394497	\$3.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	V
0100394497	\$3.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	V
0100394497	\$3.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENTALS	V
0100394497	\$3.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER	V
0100394497	\$3.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-BOTTLED WATER	V
0100394497	\$4.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	V
0100394497	\$4.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	V
0100394497	\$4.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	V
0100394497	\$6.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER	V
0100394497	\$6.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	CIVIL SERVICE-BOTTLED WATER	V
0100394497	\$6.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	V
0100394497	\$6.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENTALS	V
0100394497	\$7.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-EQUIP & VEHICLE RENTALS	V
0100394497	\$8.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	V
0100394497	\$8.97	3/11/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-HSEHLD & JANITORIAL SUPPL	V
0100394497	\$9.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER	V
0100394497	\$9.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER	V
0100394497	\$9.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	V
0100394497	\$10.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	V
0100394497	\$12.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER	V
0100394497	\$12.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER	V
0100394497	\$12.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-BOTTLED WATER	V
0100394497	\$14.70	3/11/2014	414492	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-BOTTLED WATER	V
0100394497	\$15.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	V
0100394497	\$15.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	V
0100394497	\$21.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER	V
0100394497	\$33.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER	V
0100394497	\$39.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	V
0100394497	\$41.86	3/11/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-HSEHLD & JANITORIAL SUPPL	V
0100394497	\$42.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	V
0100394497	\$42.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	V
0100394497	\$48.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	V
0100394497	\$57.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	V
0100394497	\$63.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	V
0100394497	\$66.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	V
0100394497	\$150.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	V
0100394497	\$321.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	V

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394498	\$3.52	3/11/2014	294144	MSC INDUSTRIAL SUPPLY CO.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100394499	\$11.20	3/11/2014	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100394500	\$11,983.00	3/11/2014	331279	NACO CONFERENCE REGISTRATION CENTER	CO COMM-DUES & MEMBERSHIPS	
0100394501	\$214.75	3/11/2014	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100394501	\$323.15	3/11/2014	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100394502	(\$10.91)	3/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100394502	(\$5.00)	3/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-LATE FEES,PENALTIES & FIN	
0100394502	\$89.71	3/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100394502	\$229.98	3/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100394503	\$55.99	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100394503	\$63.98	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100394503	\$105.48	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100394503	\$116.34	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	
0100394503	\$563.73	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394503	\$5,501.65	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394504	\$307.12	3/11/2014	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100394505	\$115.96	3/11/2014	312231	OFFICE DEPOT	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	
0100394505	\$159.98	3/11/2014	312231	OFFICE DEPOT	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	
0100394505	\$385.92	3/11/2014	312231	OFFICE DEPOT	332ND DC-OFFICE & COMPUTER SUPPLIES	
0100394506	\$113.93	3/11/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-HSEHLD & JANITORIAL SUPPL	
0100394506	\$2,203.90	3/11/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100394506	\$25,969.10	3/11/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100394507	\$131.50	3/11/2014	150797	PETROLEUM SOLUTIONS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394508	\$550.00	3/11/2014	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100394509	\$990.00	3/11/2014	151564	POSTMASTER	CONSTABLE PCT.1-POSTAGE	
0100394510	\$3,711.60	3/11/2014	332755	PRECISION DELTA CORP	SHERIFF-POLICE SUPPLIES	
0100394511	\$598.55	3/11/2014	244759	QUEST DIAGNOSTICS	JAIL-OTHER PROF SRV	
0100394512	\$140.00	3/11/2014	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394513	\$62.00	3/11/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100394514	\$0.57	3/11/2014	277223	RELIANT	PCT1 SANITATION-LATE FEES,PENALTIES & FIN	
0100394514	\$11.27	3/11/2014	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100394515	\$795.84	3/11/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100394516	\$8,500.00	3/11/2014	186791	RGV MOBILITY TASK FORCE	CO COMM-DUES & MEMBERSHIPS	
0100394517	\$387.20	3/11/2014	399566	RICOH USA, INC.	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100394517	\$796.50	3/11/2014	399566	RICOH USA, INC.	HEALTH CLINICS-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394517	\$922.80	3/11/2014	399566	RICOH USA, INC.	PLANNING DEPT-CAPITAL LEASES	
0100394517	\$3,475.00	3/11/2014	399566	RICOH USA, INC.	HEALTH CLINICS-CAPITAL LEASES	
0100394518	\$727.00	3/11/2014	176311	RIO GRANDE STEEL LTD	PCT3 PARKS-OTHER R&M SUPPLIES	
0100394519	\$15.12	3/11/2014	363634	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100394520	\$99.96	3/11/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100394521	\$27.03	3/11/2014	185787	SALINAS, ANA M.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100394522	\$875.25	3/11/2014	201839	SHAVER FOODS, LLC	JAIL-HSEHLD & JANITORIAL SUPPL	
0100394522	\$9,583.40	3/11/2014	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100394523	\$100.00	3/11/2014	422185	SILVA, CARLOS	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100394524	\$47.62	3/11/2014	328154	SILVA, EDITH	PCT2 CRC-SAN JUAN-TRAVEL IN COUNTY	
0100394525	\$42.00	3/11/2014	319147	SOLIS, HERMELINDA	CIVIL SERVICE-TRAVEL IN COUNTY	
0100394526	\$1,334.80	3/11/2014	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100394527	\$213.99	3/11/2014	34797	SOUTH TEXAS COMMUNICATIONS, INC.	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100394528	\$71.59	3/11/2014	35173	SPIKES MOTOR COMPANY	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394529	\$7.90	3/11/2014	319449	STAPLES ADVANTAGE	CCL#1-OFFICE & COMPUTER SUPPLIES	
0100394530	\$14.50	3/11/2014	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100394531	\$477.56	3/11/2014	396427	SUPERIOR OIL EXPRESS	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100394532	\$505.00	3/11/2014	221716	TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100394533	\$1,388.38	3/11/2014	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LICENSES & PERMITS	
0100394534	\$100.00	3/11/2014	293415	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	PURCHASING-DUES & MEMBERSHIPS	
0100394535	\$200.00	3/11/2014	263532	TEXAS CONFERENCE OF URBAN COUNTIES	HUMAN SERVICES-DUES & MEMBERSHIPS	
0100394535	\$20,744.00	3/11/2014	263532	TEXAS CONFERENCE OF URBAN COUNTIES	CO COMM-DUES & MEMBERSHIPS	
0100394536	\$2,276.00	3/11/2014	369039	UTW TIRE COLLECTION SERVICES	PCT3 SANITATION-DISPOSAL	
0100394536	\$4,924.00	3/11/2014	369039	UTW TIRE COLLECTION SERVICES	PCT1 SANITATION-DISPOSAL	
0100394537	\$75.00	3/11/2014	353655	TEXAS PUBLIC PURCHASING ASSOCIATION	PURCHASING-DUES & MEMBERSHIPS	
0100394538	\$72.23	3/11/2014	231924	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV	
0100394539	\$62.00	3/11/2014	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100394539	\$776.80	3/11/2014	302007	TIRE CENTERS, LLC	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	
0100394540	\$66.00	3/11/2014	329061	TORRES, NIDIA	PCT2 CRC-SAN JUAN-TRAVEL IN COUNTY	
0100394541	\$65.73	3/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL	
0100394541	\$403.22	3/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL	
0100394541	\$683.98	3/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100394541	\$1,567.13	3/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100394541	\$2,061.27	3/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100394541	\$4,988.17	3/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394542	\$3,378.24	3/11/2014	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100394543	\$40.80	3/11/2014	40363	CED-CREDIT OFFICE	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394543	\$68.25	3/11/2014	40363	CED-CREDIT OFFICE	PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100394544	\$210.04	3/11/2014	251577	VERIZON SOUTHWEST	JAIL-TELEPHONE	
0100394545	\$126.44	3/11/2014	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100394545	\$164.09	3/11/2014	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100394546	\$3,770.75	3/11/2014	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100394547	\$257.64	3/11/2014	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100394548	\$127.60	3/11/2014	254185	WALMART COMMUNITY	JUV DET HM-RECREATIONAL SUPPLIES	
0100394549	\$78.95	3/11/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100394550	\$470.50	3/11/2014	348376	WESTERN DETENTION PRODUCTS, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100394551	\$36.34	3/11/2014	42129	XEROX CORPORATION	CCL#7-PROFESSIONAL	
0100394551	\$105.92	3/11/2014	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100394551	\$153.15	3/11/2014	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100394551	\$157.10	3/11/2014	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100394551	\$178.58	3/11/2014	42129	XEROX CORPORATION	AUXILIARY CRT-CAPITAL LEASES	
0100394551	\$178.59	3/11/2014	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100394551	\$180.00	3/11/2014	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100394551	\$181.71	3/11/2014	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100394551	\$289.72	3/11/2014	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100394551	\$465.80	3/11/2014	42129	XEROX CORPORATION	449TH DC-CAPITAL LEASES	
0100394551	\$468.02	3/11/2014	42129	XEROX CORPORATION	CCL#7-CAPITAL LEASES	
0100394552	\$528.20	3/11/2014	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100394553	\$950.00	3/18/2014	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394554	\$575.00	3/18/2014	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100394555	\$1,445.00	3/18/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100394556	\$2,445.00	3/18/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394557	\$3,692.50	3/18/2014	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394558	\$1,310.00	3/18/2014	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394559	\$240.00	3/18/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394560	\$4,925.00	3/18/2014	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394561	\$800.00	3/18/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394562	\$710.00	3/18/2014	299375	LAURA MARTINEZ BARBOSA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394562	\$1,560.00	3/18/2014	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394563	\$350.00	3/18/2014	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394564	\$1,862.50	3/18/2014	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100394565	\$400.00	3/18/2014	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394566	\$6,515.00	3/18/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394567	\$2,000.00	3/18/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394568	\$270.00	3/18/2014	404373	CAVAZOS, CHRISTOPHER P.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394568	\$2,685.00	3/18/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394569	\$370.00	3/18/2014	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394570	\$662.50	3/18/2014	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394570	\$1,052.50	3/18/2014	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394571	\$157.50	3/18/2014	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394571	\$785.00	3/18/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394572	\$5,300.00	3/18/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394573	\$600.00	3/18/2014	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100394574	\$900.00	3/18/2014	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394575	\$3,487.50	3/18/2014	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394576	\$290.00	3/18/2014	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394576	\$830.00	3/18/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394577	\$785.00	3/18/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394578	\$800.00	3/18/2014	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394579	\$900.00	3/18/2014	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394580	\$3,560.00	3/18/2014	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394581	\$740.00	3/18/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394582	\$1,200.00	3/18/2014	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394583	\$200.00	3/18/2014	420450	FULDA, CHAD	PUBLIC DEFENSE-LEGAL SERVICES	
0100394584	\$3,510.00	3/18/2014	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394585	\$300.00	3/18/2014	316105	LAW OFFICE OF CARLOS A. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394586	\$375.00	3/18/2014	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394587	\$570.00	3/18/2014	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394587	\$2,385.00	3/18/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394588	\$5,425.00	3/18/2014	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394589	\$735.00	3/18/2014	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100394589	\$1,472.50	3/18/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394590	\$9,667.50	3/18/2014	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394591	\$615.00	3/18/2014	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394592	\$1,400.00	3/18/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394593	\$305.00	3/18/2014	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394593	\$575.00	3/18/2014	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394593	\$970.00	3/18/2014	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394594	\$445.00	3/18/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394595	\$2,195.00	3/18/2014	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100394596	\$1,500.00	3/18/2014	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394597	\$200.00	3/18/2014	417564	GUERRERO, JOSE ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394598	\$2,225.00	3/18/2014	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394599	\$725.00	3/18/2014	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100394600	\$5,412.50	3/18/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394601	\$725.00	3/18/2014	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100394602	\$200.00	3/18/2014	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394603	\$275.00	3/18/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394603	\$7,400.00	3/18/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100394604	\$1,840.00	3/18/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394605	\$762.50	3/18/2014	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394606	\$8,190.00	3/18/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394607	\$4,165.00	3/18/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394608	\$200.00	3/18/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394609	\$500.00	3/18/2014	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394610	\$1,365.00	3/18/2014	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394611	\$300.00	3/18/2014	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394612	\$535.00	3/18/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394613	\$2,230.00	3/18/2014	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394614	\$960.00	3/18/2014	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394615	\$9,170.00	3/18/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394616	\$865.00	3/18/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100394617	\$2,822.50	3/18/2014	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394618	\$2,050.00	3/18/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100394619	\$775.00	3/18/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394620	\$600.00	3/18/2014	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100394621	\$1,087.50	3/18/2014	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394622	\$885.00	3/18/2014	347752	JUDITH PENNA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394623	\$500.00	3/18/2014	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394624	\$350.00	3/18/2014	324175	PEREZ, MARTIN L.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394625	\$1,497.50	3/18/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394626	\$200.00	3/18/2014	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100394627	\$400.00	3/18/2014	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100394628	\$700.00	3/18/2014	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394629	\$1,300.00	3/18/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394629	\$1,725.00	3/18/2014	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394630	\$175.00	3/18/2014	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394630	\$1,660.00	3/18/2014	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394631	\$457.50	3/18/2014	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100394632	\$300.00	3/18/2014	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394633	\$545.00	3/18/2014	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394634	\$400.00	3/18/2014	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394635	\$1,112.50	3/18/2014	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394636	\$200.00	3/18/2014	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394637	\$1,070.00	3/18/2014	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394638	\$1,150.00	3/18/2014	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394639	\$1,345.00	3/18/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394640	\$300.00	3/18/2014	332992	MARK M. TALBOT	PUBLIC DEFENSE-LEGAL SERVICES	
0100394641	\$9,725.00	3/18/2014	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394642	\$300.00	3/18/2014	222518	LAW OFFICE OF GREGORIO TREVINO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394643	\$850.00	3/18/2014	416533	VASQUEZ, CELESTE	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394644	\$675.00	3/18/2014	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394645	\$1,785.00	3/18/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394646	\$490.00	3/18/2014	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394647	\$557.50	3/18/2014	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100394648	\$500.00	3/18/2014	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100394649	\$625.00	3/18/2014	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394650	\$250.00	3/18/2014	400165	WILLIAM R. GARZA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394651	\$250.00	3/18/2014	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394652	\$3.10	3/18/2014	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100394653	\$11,328.00	3/18/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	JUV PROB-OTHER SERVICES	
0100394654	\$1,403.35	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100394655	\$17,043.13	3/18/2014	347868	HERRERA & HUNT, INC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100394656	\$62,354.46	3/18/2014	347868	HERRERA & HUNT, INC	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100394657	\$54.60	3/18/2014	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394658	\$67.20	3/18/2014	347272	BRAVO, JOE	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0100394659	\$147.00	3/18/2014	347655	CHAVANA, NEIDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394660	\$164.93	3/18/2014	347655	CHAVANA, NEIDA	TAX OFF-TRAVEL OUT OF COUNTY	
0100394661	\$407.32	3/18/2014	256919	CONTRERAS, BOBBY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394662	\$1.88	3/18/2014	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100394663	\$76.00	3/18/2014	396095	ENTERPRISE HOLDINGS, INC.	JUV PROB-TRANSPORTATION OF DETAINEES	
0100394664	\$395.56	3/18/2014	184403	ESPINOZA, CARLOS E.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394665	\$147.00	3/18/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	INFO TECH DEPT-REGISTRATION FEES	
0100394666	\$423.03	3/18/2014	256528	GARZA, LUIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394667	\$414.00	3/18/2014	276952	HILTON AUSTIN AIRPORT	TAX OFF-TRAVEL OUT OF COUNTY	
0100394668	\$414.00	3/18/2014	276952	HILTON AUSTIN AIRPORT	TAX OFF-TRAVEL OUT OF COUNTY	
0100394669	\$414.00	3/18/2014	276952	HILTON AUSTIN AIRPORT	TAX OFF-TRAVEL OUT OF COUNTY	
0100394670	\$414.00	3/18/2014	276952	HILTON AUSTIN AIRPORT	TAX OFF-TRAVEL OUT OF COUNTY	
0100394671	\$595.00	3/18/2014	350605	INTERNATIONAL ASSOCIATION OF	FIRE MARSHAL-REGISTRATION FEES	
0100394672	\$147.00	3/18/2014	376299	JARAMILLO, EDGAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394673	\$769.00	3/18/2014	196398	MANAGEMENT CONCEPTS, INC.	CO AUDITOR-REGISTRATION FEES	
0100394674	\$551.72	3/18/2014	320595	MIRELES, EVA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394675	\$450.00	3/18/2014	422274	NIPE, KENNETH L. II	SHERIFF-REGISTRATION FEES	
0100394676	\$450.00	3/18/2014	422274	NIPE, KENNETH L. II	SHERIFF-REGISTRATION FEES	
0100394677	\$190.89	3/18/2014	201936	OMNI SAN ANTONIO	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100394678	\$190.89	3/18/2014	201936	OMNI SAN ANTONIO	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100394679	\$188.04	3/18/2014	201936	OMNI SAN ANTONIO	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100394680	\$58.72	3/18/2014	94005	OZUNA, RICHARD	SHERIFF-TRAVEL OUT OF COUNTY	
0100394681	\$29.52	3/18/2014	396745	PEREZ, ISIDRO	JAIL-TRANSPORTATION OF DETAINEES	
0100394682	\$23.25	3/18/2014	374229	PEREZ, MARK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394683	\$69.32	3/18/2014	409456	QUINTERO, CORINA	JAIL-TRANSPORTATION OF DETAINEES	
0100394684	\$98.71	3/18/2014	416681	SAENZ, LONGINO	SHERIFF-TRAVEL OUT OF COUNTY	
0100394685	\$16.72	3/18/2014	317632	SALINAS, JESSIKA	JAIL-TRANSPORTATION OF DETAINEES	
0100394686	\$250.00	3/18/2014	35351	STATE BAR OF TEXAS	92ND DC-REGISTRATION FEES	
0100394687	\$80.00	3/18/2014	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-REGISTRATION FEES	
0100394687	\$135.79	3/18/2014	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100394688	\$234.00	3/18/2014	223794	STORZ, BARBARA C.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100394689	\$180.00	3/18/2014	36552	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES	
0100394690	\$125.00	3/18/2014	328979	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES	V
0100394691	\$125.00	3/18/2014	328979	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394692	\$125.00	3/18/2014	328979	TEXAS BORDER SHERIFF'S COALITION	SHERIFF-REGISTRATION FEES	
0100394693	\$60.00	3/18/2014	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	139TH DC-REGISTRATION FEES	
0100394694	\$100.00	3/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 2/PL 2-REGISTRATION FEES	
0100394695	\$100.00	3/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	
0100394696	\$100.00	3/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 3/PL 1-REGISTRATION FEES	
0100394697	\$100.00	3/18/2014	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100394698	\$65.72	3/18/2014	403261	TREVINO, ERIK	JAIL-TRANSPORTATION OF DETAINEES	
0100394699	\$147.00	3/18/2014	118397	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394700	\$278.63	3/18/2014	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100394700	\$923.13	3/18/2014	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV DET HM-MEDICAL & LAB SUPPL	
0100394700	\$55,958.00	3/18/2014	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-ROOM & BOARD	
0100394701	\$261.25	3/18/2014	211532	A SIGN LANGUAGE COMPANY	430TH DC-COURT COSTS & INVESTIGATION	
0100394702	\$139.40	3/18/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394703	\$4.00	3/18/2014	416410	AIRGAS USA, LLC	JAIL-EQUIP & VEHICLE RENTALS	
0100394704	\$85.21	3/18/2014	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100394705	\$96.00	3/18/2014	282006	ALM MEDIA, LLC	430TH DC-REFERENCE MATERIALS	
0100394706	\$840.00	3/18/2014	418994	ALMARAZ TOWING & AUTO RECOVERY	SHERIFF-HAULING & FREIGHT SERVICES	
0100394707	\$325.00	3/18/2014	196339	AMERICAN AUDIO ALARM & TINT	CONSTABLE PCT.1-EQ&VEH R&M SUPPLIES	
0100394708	\$105.00	3/18/2014	199362	ANRIGE, INC.	PCT1 PARKS-CUSTODIAL	
0100394709	\$615.63	3/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100394709	\$2,399.94	3/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100394709	\$6,164.30	3/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100394709	\$14,832.60	3/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100394710	\$151.70	3/18/2014	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100394711	\$44.40	3/18/2014	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100394712	\$9,138.26	3/18/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100394713	\$2,079.64	3/18/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394714	\$84.46	3/18/2014	220205	B & H PHOTO VIDEO	SHERIFF-POLICE SUPPLIES	
0100394715	\$158.08	3/18/2014	422053	BENCHMARK SERVICES	CHILD WELFARE-ROOM & BOARD	
0100394716	\$356.40	3/18/2014	90476	BOB BARKER COMPANY, INC	JUV DET HM-RECREATIONAL SUPPLIES	
0100394717	\$184.00	3/18/2014	365432	BOGLE, RICK & ANNETTE	JUV DET HM-EQUIP&VEH R&M SRV	
0100394718	\$50.00	3/18/2014	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	SHERIFF-EQUIP&VEH R&M SRV	
0100394719	\$1.78	3/18/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394719	\$354.84	3/18/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100394720	\$86.64	3/18/2014	323667	CAMERON COUNTY JUVENILE PROBATION	JUV DET HM-MEDICAL & LAB SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394720	\$130.00	3/18/2014	323667	CAMERON COUNTY JUVENILE PROBATION	JUV DET HM-PHYSICIAN SERVICES	
0100394721	\$83.76	3/18/2014	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100394721	\$227.82	3/18/2014	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100394722	\$2,500.00	3/18/2014	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100394723	\$361.01	3/18/2014	153915	CDW GOVERNMENT INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100394723	\$609.60	3/18/2014	153915	CDW GOVERNMENT INC.	SHERIFF-OTHER MISC SUPPLIES	
0100394723	\$2,145.09	3/18/2014	153915	CDW GOVERNMENT INC.	TAX OFF-MINOR COMPUTER EQUIPMENT	
0100394724	\$36.27	3/18/2014	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 CRC-ALAMO-BLDG & OTHR STRUC R&M	
0100394725	\$2,345.00	3/18/2014	255521	ESTRELLA'S HOUSE	SHERIFF-PHYSICIAN SERVICES	
0100394726	\$310.00	3/18/2014	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100394726	\$20,549.50	3/18/2014	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100394726	\$32,871.67	3/18/2014	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100394727	\$0.89	3/18/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100394727	\$877.43	3/18/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100394727	\$1,639.45	3/18/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100394728	\$121.44	3/18/2014	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100394729	\$81.56	3/18/2014	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100394729	\$160.44	3/18/2014	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100394730	\$30.93	3/18/2014	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100394731	\$15.25	3/18/2014	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100394732	\$247.00	3/18/2014	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100394733	\$63.28	3/18/2014	169447	CITY OF WESLACO	FACILITIES MGMT-WATER/SEWERAGE	
0100394734	\$11.25	3/18/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100394734	\$209.76	3/18/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100394735	\$490.00	3/18/2014	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100394735	\$645.00	3/18/2014	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100394735	\$1,650.00	3/18/2014	355372	CTC DISTRIBUTING, LTD	JAIL-OFFICE & COMPUTER SUPPLIES	
0100394736	\$20.00	3/18/2014	310239	D & M CLEANERS	CCL#6-LAUNDRY & DRY CLEANING	
0100394737	\$1,740.00	3/18/2014	250562	DANABY RENTALS, INC.	DIST CLERK-LAND & BLDG RENTALS	
0100394738	\$30.82	3/18/2014	367044	DE ALBA TORTILLA FACTORY & BAKERY	430TH DC-FOOD	
0100394739	\$101.98	3/18/2014	178136	DELL MARKETING L.P.	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100394739	\$1,505.21	3/18/2014	178136	DELL MARKETING L.P.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100394739	\$1,884.08	3/18/2014	178136	DELL MARKETING L.P.	430TH DC-MINOR COMPUTER EQUIPMENT	
0100394740	\$378.00	3/18/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100394741	\$678.76	3/18/2014	399124	DELUXE SMALL BUSINESS SALES, INC.	DIST CLERK-PRINTING & BINDING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394742	\$2.30	3/18/2014	228389	DIRECTV	CCL#4-LATE FEES,PENALTIES & FIN CHR	
0100394742	\$48.99	3/18/2014	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100394743	\$183.78	3/18/2014	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100394744	\$13.20	3/18/2014	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100394745	\$350.00	3/18/2014	353795	FBI - LEEDA	SHERIFF-DUES & MEMBERSHIPS	
0100394746	\$14.46	3/18/2014	11908	FEDEX	PURCHASING-POSTAGE	
0100394746	\$81.84	3/18/2014	11908	FEDEX	HEALTH ADM-POSTAGE	
0100394746	\$102.65	3/18/2014	11908	FEDEX	DIST CLERK-POSTAGE	
0100394747	\$196.25	3/18/2014	11908	FEDEX	CRIM DA-POSTAGE	
0100394748	\$20.00	3/18/2014	401102	FLORES, DAVID	CCL#6-FOOD	
0100394749	\$82.12	3/18/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100394750	\$3,279.70	3/18/2014	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV	
0100394751	\$88.56	3/18/2014	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100394752	\$290.90	3/18/2014	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100394753	\$17.30	3/18/2014	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100394754	\$1,000.00	3/18/2014	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	449TH DC-COURT COSTS & INVESTIGATION	
0100394755	\$45.04	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-OFFICE & COMPUTER SUPPLIES	
0100394756	\$530.00	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100394756	\$4,492.50	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100394757	\$306.93	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100394757	\$6,274.50	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100394758	(\$630.00)	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100394758	\$4,089.86	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100394759	\$2,807.04	3/18/2014	169242	GCR TIRE CENTER TDS	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394760	\$337.50	3/18/2014	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SERVICES	
0100394761	\$450.00	3/18/2014	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100394762	\$114.70	3/18/2014	15253	GULF COAST PAPER CO.	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	
0100394762	\$4,236.72	3/18/2014	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100394763	\$45.00	3/18/2014	15261	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING	
0100394763	\$359.00	3/18/2014	15261	GULF DATA PRODUCTS	CONSTABLE PCT.4-PRINTING & BINDING	
0100394764	\$289.41	3/18/2014	242101	H & V EQUIPMENT, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394765	\$291.44	3/18/2014	252468	HACIENDA FORD	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394765	\$295.18	3/18/2014	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100394766	\$3,602.50	3/18/2014	296627	HENRY SCHEIN INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100394767	\$800.00	3/18/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394767	\$17,488.00	3/18/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100394768	\$7.60	3/18/2014	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100394769	\$512.35	3/18/2014	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100394770	\$377.34	3/18/2014	415901	JOHNSON, JOEL B.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100394771	\$392.03	3/18/2014	253324	JOHNSTONE SUPPLY-PHARR	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394772	\$1,506.00	3/18/2014	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100394773	\$665.00	3/18/2014	167436	JUSTICES OF THE PEACE AND CONSTABLES	CONSTABLE PCT.3-DUES & MEMBERSHIPS	
0100394774	\$6,447.65	3/18/2014	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100394775	\$945.00	3/18/2014	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100394776	\$71.00	3/18/2014	237507	LEXISNEXIS	92ND DC-INFO & CREDIT SERVICES	
0100394776	\$71.00	3/18/2014	237507	LEXISNEXIS	398TH DC-INFO & CREDIT SERVICES	
0100394776	\$71.00	3/18/2014	237507	LEXISNEXIS	206TH DC-INFO & CREDIT SERVICES	
0100394777	\$855.40	3/18/2014	367176	MAACO COLLISION	SHERIFF-EQUIP&VEH R&M SRV	
0100394778	\$387.59	3/18/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100394778	\$4,273.80	3/18/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100394779	\$37.90	3/18/2014	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100394780	\$195.00	3/18/2014	361526	MEDTECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100394781	\$246.73	3/18/2014	176729	MIKE YOUNG BUSINESS FORMS	JAIL-PRINTING & BINDING	
0100394782	\$1,085.00	3/18/2014	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100394783	\$1,100.00	3/18/2014	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100394784	\$1,169.00	3/18/2014	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100394785	\$36.00	3/18/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100394785	\$137.97	3/18/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100394786	\$30.00	3/18/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-SAN JUAN-TWO-WIRELESS DEVICES	
0100394787	\$54.43	3/18/2014	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100394787	\$79.20	3/18/2014	388467	MODEL LAUNDRY, LLC	PCT2 CRC-ALAMO-LAUNDRY & DRY CLEANING	
0100394787	\$94.98	3/18/2014	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100394787	\$168.48	3/18/2014	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100394788	\$259.80	3/18/2014	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100394789	\$774.41	3/18/2014	356158	MOORE MEDICAL LLC	JUV DET HM-MEDICAL & LAB SUPPL	
0100394790	\$2.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100394790	\$2.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100394790	\$2.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100394790	\$3.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100394790	\$3.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394790	\$4.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENTALS	
0100394790	\$4.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-SAN JUAN-EQUIP & VEHICLE RENTAL	
0100394790	\$4.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100394790	\$5.98	3/18/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-HSHLD & JANITORIAL SUPPL	
0100394790	\$6.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100394790	\$6.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100394790	\$6.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-BOTTLED WATER	
0100394790	\$6.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	
0100394790	\$6.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100394790	\$9.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100394790	\$12.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100394790	\$12.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-SAN JUAN-BOTTLED WATER	
0100394790	\$15.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100394790	\$15.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER	
0100394790	\$15.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-BOTTLED WATER	
0100394790	\$21.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100394790	\$21.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100394790	\$30.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	
0100394790	\$59.80	3/18/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100394790	\$65.40	3/18/2014	414492	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-BOTTLED WATER	
0100394790	\$90.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	CCL#6-BOTTLED WATER	
0100394790	\$99.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100394790	\$132.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100394791	\$21.00	3/18/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100394792	\$436.93	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100394793	\$480.60	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100394794	\$20.44	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100394795	\$31.11	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100394796	\$146.66	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100394797	\$180.60	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100394798	\$90.97	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100394799	\$30.21	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100394800	\$5.00	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100394801	\$52.93	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100394802	\$88.72	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394803	\$122.58	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100394804	\$12.99	3/18/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-OTHER R&M SUPPLIES	
0100394804	\$3,854.84	3/18/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100394805	\$441.25	3/18/2014	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100394806	\$321.33	3/18/2014	312231	OFFICE DEPOT	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100394807	\$17.31	3/18/2014	419486	PENA, ROBERTO	430TH DC-FOOD	
0100394808	\$550.00	3/18/2014	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100394809	\$42.78	3/18/2014	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-LATE FEES	
0100394810	\$40.00	3/18/2014	344478	PITNEY BOWES, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100394811	\$325.00	3/18/2014	274615	PRO-TECH PEST CONTROL	SHERIFF-PEST CONTROL	
0100394812	\$50.00	3/18/2014	299715	RAUL LONGORIA RADIATOR SHOP	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100394813	\$17.28	3/18/2014	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100394814	\$71,659.24	3/18/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100394815	\$1,867.37	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394816	\$57.84	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100394817	\$796.91	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394818	\$1,258.27	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394819	\$109.14	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394820	\$46.09	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394821	\$46.09	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394822	\$23.04	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394823	\$163.69	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394824	\$9.27	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394825	\$54.39	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394826	\$163.16	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394827	\$42.38	3/18/2014	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100394828	\$67.05	3/18/2014	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100394829	\$54.57	3/18/2014	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100394830	\$5.80	3/18/2014	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100394831	\$160.27	3/18/2014	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100394832	\$28.78	3/18/2014	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100394833	\$1.18	3/18/2014	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100394834	\$1,564.07	3/18/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100394835	\$194.17	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100394836	\$60.65	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394837	\$28.94	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100394838	\$54.57	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100394839	\$54.57	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100394840	\$31.23	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100394841	\$93.67	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100394842	\$3.13	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100394843	\$7.12	3/18/2014	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100394844	\$54.39	3/18/2014	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100394845	\$1,135.50	3/18/2014	399566	RICOH USA, INC.	DIST CLERK-EQUIP&VEH R&M SRV	
0100394845	\$2,076.86	3/18/2014	399566	RICOH USA, INC.	DIST CLERK-CAPITAL LEASES	
0100394846	\$60.44	3/18/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394847	\$36.72	3/18/2014	311863	SANDOVAL, MONICA JASSO	JUV PROB-TRAVEL IN COUNTY	
0100394848	\$5.00	3/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100394848	\$15.00	3/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100394849	\$5.00	3/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100394849	\$15.00	3/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100394850	\$56.00	3/18/2014	404357	SILVA, GABRIELA MARIE S. DA	CRIM DA-COURT COSTS & INVESTIGATION	
0100394851	\$534.00	3/18/2014	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-POLICE SUPPLIES	
0100394852	\$220.00	3/18/2014	249343	SMITH, GENIE L.	CRIM DA-COURT COSTS & INVESTIGATION	
0100394853	\$190.35	3/18/2014	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100394854	\$580.15	3/18/2014	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100394855	\$432.28	3/18/2014	35173	SPIKES MOTOR COMPANY	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100394856	\$18.52	3/18/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-HSEHLD & JANITORIAL SUPP	
0100394856	\$28.66	3/18/2014	319449	STAPLES ADVANTAGE	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	
0100394856	\$59.66	3/18/2014	319449	STAPLES ADVANTAGE	CCL#6-FOOD	
0100394856	\$128.12	3/18/2014	319449	STAPLES ADVANTAGE	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100394856	\$234.36	3/18/2014	319449	STAPLES ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100394856	\$248.44	3/18/2014	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100394856	\$385.39	3/18/2014	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100394856	\$645.33	3/18/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100394856	\$1,149.11	3/18/2014	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100394856	\$1,266.50	3/18/2014	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100394857	\$83.85	3/18/2014	133655	SUPERIOR ALARMS	HEALTH CLINICS-BLDG&OTHR STRUC R&M SRV	
0100394858	\$14.50	3/18/2014	336319	SUPERIOR OIL EXPRESS	SAFETY-EQUIP&VEH R&M SRV	
0100394859	\$52.22	3/18/2014	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394859	\$62.50	3/18/2014	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100394859	\$522.39	3/18/2014	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT1 SANITATION-LICENSES & PERMITS	
0100394859	\$1,250.00	3/18/2014	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT1 PARKS-LICENSES & PERMITS	
0100394860	\$337.90	3/18/2014	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100394861	\$3,300.00	3/18/2014	36854	TEXAS HISTORICAL COMMISSION	HISTORICAL COMM-OTHER	
0100394862	\$544.00	3/18/2014	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100394862	\$1,088.00	3/18/2014	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100394863	\$1,500.00	3/18/2014	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	206TH DC-PUBLIC OFFICIAL INSURANCE	
0100394864	\$4,764.65	3/18/2014	377074	TEXAS TRADER	SHERIFF-EQUIP&VEH R&M SRV	
0100394865	\$450.54	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV DET HM-GASOLINE/DIESEL	
0100394865	\$7,206.87	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL	
0100394866	\$3,637.88	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100394867	\$4,304.03	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100394868	\$5,294.28	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100394869	\$980.00	3/18/2014	349526	ULTRABAC SOFTWARE	TAX OFF-COMPUTER SERVICES	
0100394870	\$3.08	3/18/2014	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100394870	\$25.46	3/18/2014	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100394871	\$12,627.22	3/18/2014	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100394872	\$244.00	3/18/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100394873	\$436.46	3/18/2014	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100394874	\$85.00	3/18/2014	358681	VICTORIA COUNTY	JUV DET HM-PHYSICIAN SERVICES	
0100394874	\$1,198.71	3/18/2014	358681	VICTORIA COUNTY	JUV DET HM-MEDICAL & LAB SUPPL	
0100394874	\$12,138.00	3/18/2014	358681	VICTORIA COUNTY	JUV PROB-ROOM & BOARD	
0100394875	\$139.95	3/18/2014	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100394876	\$836.44	3/18/2014	40991	GRAINGER	SHERIFF-OTHER MINOR EQUIPMENT	
0100394877	\$94.07	3/18/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100394878	\$49.04	3/18/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100394879	\$425.08	3/18/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100394880	\$120.00	3/18/2014	41548	WEST PUBLISHING CORPORATION	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100394881	\$80.00	3/18/2014	319082	WHAT-A-WASH CARWASH	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100394882	\$87.08	3/18/2014	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100394882	\$105.92	3/18/2014	42129	XEROX CORPORATION	430TH DC-CAPITAL LEASES	
0100394882	\$219.74	3/18/2014	42129	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES	
0100394882	\$344.16	3/18/2014	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100394882	\$2,641.59	3/18/2014	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394883	\$102.30	3/18/2014	198781	Y DRIVE INN & PROPANE, INC	SHERIFF-BOTTLED GAS	
0100394884	\$5.00	3/18/2014	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100394884	\$528.20	3/18/2014	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0100394885	\$820.00	3/25/2014	319317	AHLMAN, LUCAS E	PUBLIC DEFENSE-LEGAL SERVICES	
0100394886	\$400.00	3/25/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100394887	\$1,100.00	3/25/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394888	\$415.00	3/25/2014	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394889	\$737.50	3/25/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394890	\$642.50	3/25/2014	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394891	\$600.00	3/25/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394892	\$462.50	3/25/2014	299375	LAURA MARTINEZ BARBOSA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394892	\$1,352.50	3/25/2014	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394893	\$500.00	3/25/2014	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394894	\$625.00	3/25/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394894	\$1,450.00	3/25/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394895	\$3,140.00	3/25/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394896	\$270.00	3/25/2014	337374	CASTILLO, ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394897	\$2,290.00	3/25/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394898	\$1,492.50	3/25/2014	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394899	\$260.00	3/25/2014	400246	CEJAS, YURI	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394900	\$292.50	3/25/2014	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394900	\$872.50	3/25/2014	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394901	\$860.00	3/25/2014	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394901	\$1,197.50	3/25/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394902	\$1,200.00	3/25/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394903	\$517.50	3/25/2014	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394904	\$350.00	3/25/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394904	\$1,375.00	3/25/2014	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394905	\$1,020.00	3/25/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394906	\$400.00	3/25/2014	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394907	\$200.00	3/25/2014	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100394907	\$400.00	3/25/2014	333034	FLORES, ABIEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394908	\$410.00	3/25/2014	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394909	\$200.00	3/25/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394910	\$300.00	3/25/2014	420450	FULDA, CHAD	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394911	\$450.00	3/25/2014	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394912	\$1,477.50	3/25/2014	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394913	\$5,010.00	3/25/2014	348805	GARZA & PENA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394914	\$600.00	3/25/2014	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394915	\$205.00	3/25/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394915	\$350.00	3/25/2014	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394916	\$2,960.00	3/25/2014	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394917	\$650.00	3/25/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394917	\$2,115.00	3/25/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394918	\$410.00	3/25/2014	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394918	\$600.00	3/25/2014	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394918	\$627.50	3/25/2014	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394919	\$200.00	3/25/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394920	\$845.00	3/25/2014	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100394921	\$300.00	3/25/2014	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394922	\$350.00	3/25/2014	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100394923	\$1,470.00	3/25/2014	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100394924	\$900.00	3/25/2014	215724	LAW OFFICE OF ABEL HINOJOSA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394925	\$2,260.00	3/25/2014	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394926	\$1,412.50	3/25/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394927	\$800.00	3/25/2014	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100394928	\$250.00	3/25/2014	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394929	\$1,245.00	3/25/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100394930	\$1,712.50	3/25/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394931	\$6,460.00	3/25/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394932	\$4,290.00	3/25/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394933	\$875.00	3/25/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394934	\$420.00	3/25/2014	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394935	\$200.00	3/25/2014	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100394936	\$500.00	3/25/2014	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394937	\$400.00	3/25/2014	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394938	\$300.00	3/25/2014	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100394939	\$1,632.50	3/25/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100394940	\$6,280.00	3/25/2014	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394941	\$300.00	3/25/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394942	\$865.00	3/25/2014	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394943	\$777.50	3/25/2014	347752	JUDITH PENA-MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394944	\$1,020.00	3/25/2014	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SERVICES	
0100394945	\$250.00	3/25/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394946	\$200.00	3/25/2014	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100394947	\$1,940.00	3/25/2014	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394948	\$607.50	3/25/2014	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100394949	\$600.00	3/25/2014	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100394950	\$885.00	3/25/2014	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100394951	\$5,920.00	3/25/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394952	\$1,760.00	3/25/2014	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394953	\$170.00	3/25/2014	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394953	\$312.50	3/25/2014	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394954	\$295.00	3/25/2014	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394955	\$3,350.00	3/25/2014	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100394956	\$1,965.00	3/25/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100394957	\$1,855.00	3/25/2014	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100394958	\$200.00	3/25/2014	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100394958	\$1,340.00	3/25/2014	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100394959	\$400.00	3/25/2014	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394960	\$2,150.00	3/25/2014	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100394961	\$900.00	3/25/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100394962	\$2,960.00	3/25/2014	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100394963	\$450.00	3/25/2014	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100394964	\$99.00	3/25/2014	354317	ALCANTAR, ESTEBAN	CRIM DA-TRAVEL OUT OF COUNTY	
0100394965	\$156.00	3/25/2014	160229	CASTANEDA, GABRIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394966	\$43.33	3/25/2014	275875	EAN HOLDINGS, LLC	449TH DC-TRAVEL OUT OF COUNTY	
0100394966	\$231.11	3/25/2014	275875	EAN HOLDINGS, LLC	JUV PROB-TRAVEL OUT OF COUNTY	
0100394967	\$650.00	3/25/2014	353795	FBI - LEEDA	SHERIFF-REGISTRATION FEES	
0100394968	\$6.66	3/25/2014	393517	GARZA, VICENTE	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394969	\$85.00	3/25/2014	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REGISTRATION FEES	
0100394970	\$669.30	3/25/2014	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100394971	\$23.44	3/25/2014	413780	HERNANDEZ, CESAR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394972	\$168.00	3/25/2014	295558	HINOJOSA, HIPOLITO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394973	\$361.94	3/25/2014	283983	HYATT REGENCY HOTEL	TAX OFF-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100394974	\$65.43	3/25/2014	422355	MENDOZA, JOSE	SHERIFF-TRAVEL OUT OF COUNTY	
0100394975	\$350.00	3/25/2014	25054	MISSION FIRE DEPARTMENT	FIRE MARSHAL-REGISTRATION FEES	
0100394976	\$80.00	3/25/2014	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-REGISTRATION FEES	
0100394976	\$130.78	3/25/2014	297321	FIGUEROA-MUNOZ, ADELITA	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100394977	\$156.00	3/25/2014	94005	OZUNA, RICHARD	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394978	\$168.00	3/25/2014	406490	QUAIT, ROBERT	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394979	\$58.72	3/25/2014	406392	RUIZ, ERASMO	SHERIFF-TRAVEL OUT OF COUNTY	
0100394980	\$25.00	3/25/2014	92665	TAAO	TAX OFF-REGISTRATION FEES	
0100394981	\$100.00	3/25/2014	312177	TEXAS ENGINEERING EXTENSION SERVICES	EXECUTIVE OFFICE-REGISTRATION FEES	
0100394982	\$100.00	3/25/2014	312177	TEXAS ENGINEERING EXTENSION SERVICES	EXECUTIVE OFFICE-REGISTRATION FEES	
0100394983	\$100.00	3/25/2014	312177	TEXAS ENGINEERING EXTENSION SERVICES	EXECUTIVE OFFICE-REGISTRATION FEES	
0100394984	\$240.00	3/25/2014	80284	TEXAS A&M ENGINEERING EXTENSION SERVICE	SHERIFF-REGISTRATION FEES	
0100394985	\$94.30	3/25/2014	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	93RD DC-TRAVEL OUT OF COUNTY	
0100394986	\$325.00	3/25/2014	217581	TEXAS COURT REPORTERS ASSOCIATION	CCL#8-REGISTRATION FEES	
0100394987	\$23.76	3/25/2014	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100394988	\$156.00	3/25/2014	310786	TREVINO, GUADALUPE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100394989	\$355.04	3/25/2014	118397	VILLARREAL, PABLO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100394990	\$299.00	3/25/2014	422258	eCIVIS, INC.	CO JUDGE-REGISTRATION FEES	
0100394991	\$12,706.25	3/25/2014	248878	A WORLD FOR CHILDREN	JUV PROB-ROOM & BOARD	
0100394992	\$44,780.91	3/25/2014	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUV PROB-ROOM & BOARD	
0100394993	\$12,956.25	3/25/2014	227706	GULF COAST TRADES CENTER	JUV PROB-ROOM & BOARD	
0100394994	\$136.44	3/25/2014	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100394995	\$18,649.27	3/25/2014	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUV PROB-ROOM & BOARD	
0100394996	\$22,959.15	3/25/2014	212903	PEGASUS SCHOOLS, INC.	JUV PROB-ROOM & BOARD	
0100394997	\$374.97	3/25/2014	29319	QUILL CORPORATION	ADULT PROB-OTHER MISC SUPPLIES	
0100394998	\$97,012.05	3/25/2014	184241	SHORELINE, INC.	JUV PROB-ROOM & BOARD	
0100394999	\$4.44	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-LIFE INSURANCE	
0100394999	\$13.32	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100394999	\$1,194.70	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-HEALTH INSURANCE	
0100394999	\$3,391.24	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100395000	\$29.38	3/25/2014	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100395001	\$113.97	3/25/2014	287024	VERIZON WIRELESS	JUV DET HM-WIRELESS DEVICES	
0100395002	\$157.35	3/25/2014	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100395002	\$1,239.49	3/25/2014	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV DET HM-MEDICAL & LAB SUPPL	
0100395002	\$52,318.00	3/25/2014	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-ROOM & BOARD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395003	\$192.54	3/25/2014	390089	ABC SUPPLY CO - MBA #631	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100395004	\$47.04	3/25/2014	254126	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395005	\$170.01	3/25/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100395005	\$276.49	3/25/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100395006	\$38.35	3/25/2014	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100395007	\$387.28	3/25/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	CO AUDITOR-ADVERTISING	
0100395007	\$949.00	3/25/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING	
0100395008	\$5.95	3/25/2014	416410	AIRGAS USA, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100395008	\$8.50	3/25/2014	416410	AIRGAS USA, LLC	FACILITIES MGMT-BOTTLED GAS	
0100395009	\$19.04	3/25/2014	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395010	\$150.30	3/25/2014	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100395011	\$110.00	3/25/2014	318973	ALLIED WASTE SERVICES	PCT3 PARKS-DISPOSAL	
0100395012	\$50.00	3/25/2014	229121	AMERICAN SOCIETY FOR HORTICULTURAL SCIEN	TX AGRILIFE EXT-REFERENCE MATERIALS	
0100395012	\$125.00	3/25/2014	229121	AMERICAN SOCIETY FOR HORTICULTURAL SCIEN	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100395013	\$479.32	3/25/2014	1961	ANDERSON EQUIPMENT CO INC	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100395014	\$105.00	3/25/2014	199362	ANRIGE, INC.	PCT1 PARKS-CUSTODIAL	
0100395015	\$2,391.16	3/25/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100395016	\$28.99	3/25/2014	54755	ARGUS SECURITYSYSTEMS INC.	430TH DC-ELEC SURVEILL & SECURITY	
0100395017	\$57.98	3/25/2014	54755	ARGUS SECURITYSYSTEMS INC.	430TH DC-ELEC SURVEILL & SECURITY	
0100395018	\$247.87	3/25/2014	328626	AT&T	JAIL-TELEPHONE	
0100395019	\$127.51	3/25/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100395020	\$179.41	3/25/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100395021	\$7,645.00	3/25/2014	328626	AT&T	JAIL-TELEPHONE	
0100395022	\$106.40	3/25/2014	366501	AT&T MOBILITY	PCT4 SANITATION-WIRELESS DEVICES	
0100395022	\$119.70	3/25/2014	366501	AT&T MOBILITY	PCT4 PARKS-WIRELESS DEVICES	
0100395023	\$13,546.00	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100395024	\$32,650.00	3/25/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100395025	\$404.99	3/25/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100395026	\$176.42	3/25/2014	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100395027	\$468.86	3/25/2014	96822	BERT OGDEN CHEVROLET INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100395028	\$6,348.88	3/25/2014	264423	B.C. FOOD GROUP, LLC	JAIL-FOOD	
0100395029	\$240.00	3/25/2014	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100395030	\$45.00	3/25/2014	3883	BLANKINSHIP MACHINE SHOP	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100395031	\$402.81	3/25/2014	214817	BORDER TRANSMISSION PARTS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100395032	\$182,205.00	3/25/2014	262501	BROOKS COUNTY DETENTION CENTER	JAIL-ROOM & BOARD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395033	\$16.80	3/25/2014	359033	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY	
0100395034	\$48.30	3/25/2014	4537	BURTON AUTO SUPPLY, INC	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100395035	\$2,660.00	3/25/2014	323667	AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	JUV PROB-ROOM & BOARD	
0100395036	\$1.75	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-SAN JUAN-OFFICE & COMPUTER SUPP	
0100395036	\$85.00	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-SAN JUAN-EQUIP & VEH R&M SRV	
0100395036	\$159.20	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-SAN JUAN-CAPITAL LEASES	
0100395037	\$59.27	3/25/2014	261726	CARRIER SALES AND DISTRIBUTION, LLC	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100395038	\$7.40	3/25/2014	300896	CC DISTRIBUTORS, INC.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100395039	\$0.00	3/25/2014	153915	CDW GOVERNMENT INC.	CCL#7-OTHER MINOR EQUIPMENT	
0100395039	\$477.98	3/25/2014	153915	CDW GOVERNMENT INC.	93RD DC-MINOR OFFICE FURN & EQUIPMENT	
0100395039	\$819.30	3/25/2014	153915	CDW GOVERNMENT INC.	CO AUDITOR-MINOR SOFTWARE	
0100395039	\$1,429.50	3/25/2014	153915	CDW GOVERNMENT INC.	CRIM DA-COMPUTER EQUIPMENT	
0100395040	\$152.26	3/25/2014	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-SAFETY SUPPLIES	
0100395041	\$139.19	3/25/2014	390941	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100395042	\$2,884.70	3/25/2014	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100395043	\$145.16	3/25/2014	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100395043	\$352.18	3/25/2014	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100395044	\$12.08	3/25/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100395044	\$25.92	3/25/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100395044	\$291.46	3/25/2014	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100395044	\$14,389.47	3/25/2014	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100395045	\$26.74	3/25/2014	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100395045	\$60.72	3/25/2014	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100395046	\$244.11	3/25/2014	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100395047	\$119.43	3/25/2014	169447	CITY OF WESLACO	SHERIFF- DISPOSAL	
0100395048	\$401.60	3/25/2014	213861	COLLISON MASTERS INC	SHERIFF-EQUIP&VEH R&M SRV	
0100395049	\$147.31	3/25/2014	214442	COMMERCIAL KITCHEN	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100395050	\$1.23	3/25/2014	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100395050	\$26.45	3/25/2014	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100395050	\$29.95	3/25/2014	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100395050	\$458.28	3/25/2014	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100395051	\$495.76	3/25/2014	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100395052	\$30.24	3/25/2014	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395053	\$5.27	3/25/2014	228389	DIRECTV	CONSTABLE PCT.2-LATE FEES,PENALTIES & FI	
0100395053	\$55.96	3/25/2014	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395054	\$225.00	3/25/2014	307238	DISTRICT 12 TEAFCS	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100395055	\$57.12	3/25/2014	231339	DUQUE, MARY LOU	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395056	\$78.00	3/25/2014	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100395057	\$250.00	3/25/2014	174181	GOMEZ, NOE	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100395058	\$160.50	3/25/2014	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 SANITATION-OTHER R&M SUPPLIES	
0100395059	\$26.30	3/25/2014	11908	FEDEX	PURCHASING-POSTAGE	
0100395060	\$316.16	3/25/2014	11908	FEDEX	JAIL-POSTAGE	
0100395061	\$308.48	3/25/2014	11908	FEDEX	JAIL-POSTAGE	
0100395062	\$379.80	3/25/2014	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100395063	\$462.98	3/25/2014	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100395064	\$15.00	3/25/2014	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100395065	\$115.50	3/25/2014	183121	GALLS, LLC	CONSTABLE PCT.4-CLOTHING & UNIFORMS	
0100395066	\$13.44	3/25/2014	247782	GARCIA, JOSE M.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100395067	\$81.75	3/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100395067	\$160.64	3/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC-ALAMO-OFFICE &COMPUTER SUPP	
0100395067	\$169.35	3/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	430TH DC-PRINTING & BINDING	
0100395067	\$412.39	3/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 CRC-SAN JUAN-OFFICE & COMPUTER SUPP	
0100395067	\$646.11	3/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 2-OFFICE & COMPU SUPPL	
0100395068	\$2,946.00	3/25/2014	189774	GERARD RICKHOFF	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG	
0100395069	\$6,395.00	3/25/2014	359211	GONZALEZ, AMANDO O.	JUV PROB-PHYSICIAN SERVICES	
0100395070	\$21.28	3/25/2014	398780	GONZALEZ, DEBRA LEE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395071	\$50.00	3/25/2014	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REFERENCE MATERIALS	
0100395072	\$445.00	3/25/2014	14826	GOVERNMENTAL ACCOUNTING STANDARDS BOARD	CO AUDITOR-REFERENCE MATERIALS	
0100395073	\$2,686.25	3/25/2014	413860	GRAY & ASSOCIATES, CPA'S	CO AUDITOR-SOFTWARE	
0100395074	\$33.56	3/25/2014	15253	GULF COAST PAPER CO.	PCT1 SANITATION-HSEHLD & JANITORIAL SUPP	
0100395075	\$34.60	3/25/2014	252468	HACIENDA FORD	PURCHASING-EQUIP&VEH R&M SRV	
0100395076	\$16.24	3/25/2014	377422	HERNANDEZ, HERLINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395077	\$23.52	3/25/2014	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395078	\$920.00	3/25/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100395078	\$15,152.00	3/25/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100395079	\$516.12	3/25/2014	94366	BD HOLT CO	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100395080	\$47.94	3/25/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100395080	\$212.88	3/25/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-SAFETY SUPPLIES	
0100395080	\$468.26	3/25/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100395080	\$743.27	3/25/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395081	\$150.00	3/25/2014	265152	IDOCKET.COM	CIVIL SERVICE-COMPUTER SERVICES	
0100395081	\$150.00	3/25/2014	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SERVICES	
0100395082	\$45.90	3/25/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 SANITATION-SAFETY SUPPLIES	
0100395082	\$312.72	3/25/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 PARKS-OTHER R&M SUPPLIES	
0100395082	\$727.52	3/25/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100395083	\$6,150.00	3/25/2014	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SERVICES	
0100395084	\$16.99	3/25/2014	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100395085	\$87.94	3/25/2014	18244	JAMES PUBLISHING INC.	398TH DC-REFERENCE MATERIALS	
0100395086	\$49.48	3/25/2014	262447	JOHNSON SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100395086	\$90.18	3/25/2014	262447	JOHNSON SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100395087	\$29.46	3/25/2014	262447	JOHNSON SUPPLY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100395088	\$25.00	3/25/2014	253324	JOHNSTONE SUPPLY	HEALTH ADM-EQ&VEH R&M SUPPLIES	
0100395089	\$358.73	3/25/2014	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100395090	\$400.00	3/25/2014	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100395091	\$55.00	3/25/2014	367818	JONES, VERONICA M. CSR	CRIM DA-COURT COSTS & INVESTIGATION	
0100395092	\$10.64	3/25/2014	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395093	\$4,270.00	3/25/2014	361321	BLANCHE M. KELLY, LPC, LSOTP	JUV PROB-PHYSICIAN SERVICES	
0100395094	\$1,800.00	3/25/2014	404403	L. V. MOBILE IMAGING, LLC	JAIL-PHYSICIAN SERVICES	
0100395095	\$1,800.00	3/25/2014	319953	LA QUINTA USED AUTO PARTS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100395096	\$34,470.00	3/25/2014	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100395097	\$227.62	3/25/2014	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100395098	\$698.00	3/25/2014	237507	LEXISNEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100395099	\$395.17	3/25/2014	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100395100	\$275.70	3/25/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.3-CLOTHING & UNIFORMS	
0100395101	\$239.25	3/25/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.2-CLOTHING & UNIFORMS	
0100395102	\$49.99	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100395103	\$168.77	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395103	\$256.48	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100395103	\$25,090.92	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100395104	\$15.93	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395105	\$22.92	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395106	\$41.72	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395107	\$33.82	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395108	\$47.45	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395109	\$15.93	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395110	\$8.78	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395111	\$40.30	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395112	\$15.93	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100395113	\$145.00	3/25/2014	347612	MARCO ANTONIO MUNIZ	SHERIFF-EQUIP&VEH R&M SRV	
0100395114	\$571.88	3/25/2014	23485	MATTHEW BENDER & CO., INC.	CO AUDITOR-REFERENCE MATERIALS	
0100395115	\$7,903.00	3/25/2014	262056	JOSE E. GARCIA	CO JUDGE-LAND & BLDG RENTALS	
0100395116	\$6,609.60	3/25/2014	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100395117	\$3,242.50	3/25/2014	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	JUV DET HM-FOOD	
0100395118	\$31.04	3/25/2014	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100395118	\$493.44	3/25/2014	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100395119	\$4,500.00	3/25/2014	403784	MCCLELLAND, JACK	HUMAN RESOURCES-LAND & BLDG RENTALS	
0100395120	\$177.15	3/25/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100395121	\$453.75	3/25/2014	114154	MCM SPORTING GOODS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100395122	\$1,025.00	3/25/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100395123	\$2,300.00	3/25/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100395124	\$61.00	3/25/2014	211044	MILWAUKEE COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100395125	\$883.80	3/25/2014	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100395126	\$1,130.00	3/25/2014	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100395127	\$232.15	3/25/2014	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100395128	\$36.00	3/25/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100395128	\$137.97	3/25/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100395129	(\$26.40)	3/25/2014	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100395129	\$54.43	3/25/2014	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100395129	\$71.01	3/25/2014	388467	MODEL LAUNDRY, LLC	PCT2 CRC-SAN JUAN-LAUNDRY & DRY CLEANING	
0100395129	\$84.24	3/25/2014	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100395129	\$101.62	3/25/2014	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100395129	\$140.02	3/25/2014	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100395130	\$36.40	3/25/2014	273422	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395131	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	
0100395131	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENTALS	
0100395131	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100395131	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENTALS	
0100395131	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENTALS	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CIVIL SERVICE-BOTTLED WATER	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENTALS	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100395131	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100395131	\$4.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENTALS	
0100395131	\$4.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100395131	\$4.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENTALS	
0100395131	\$5.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100395131	\$5.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENTALS	
0100395131	\$6.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER	
0100395131	\$6.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100395131	\$6.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENTALS	
0100395131	\$6.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100395131	\$6.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER	
0100395131	\$6.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100395131	\$6.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER	
0100395131	\$9.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100395131	\$9.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CCL#4-BOTTLED WATER	
0100395131	\$9.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-BOTTLED WATER	
0100395131	\$12.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.3-BOTTLED WATER	
0100395131	\$15.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	
0100395131	\$15.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 2-BOTTLED WATER	
0100395131	\$15.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER	
0100395131	\$16.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100395131	\$18.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-BOTTLED WATER	
0100395131	\$20.70	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-BOTTLED WATER	
0100395131	\$24.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395131	\$27.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100395131	\$34.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENTALS	
0100395131	\$41.25	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100395131	\$45.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100395131	\$48.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100395131	\$54.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100395131	\$57.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100395131	\$63.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	
0100395131	\$99.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100395131	\$117.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100395131	\$120.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100395131	\$138.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100395131	\$243.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100395132	\$210.00	3/25/2014	163007	NATIONAL ASSOCIATION OF WOMEN JUDGES	398TH DC-DUES & MEMBERSHIPS	
0100395133	\$25,050.00	3/25/2014	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SERVICES	
0100395134	\$259.84	3/25/2014	352942	NICCOM, ALMA	JUV PROB-TRAVEL IN COUNTY	
0100395135	\$10.85	3/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100395135	\$150.91	3/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100395136	\$10.00	3/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100395136	\$55.46	3/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100395137	\$2,017.07	3/25/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100395138	\$210.00	3/25/2014	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100395138	\$608.00	3/25/2014	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100395139	\$313.63	3/25/2014	261319	NUECES COUNTY	JUV DET HM-MEDICAL & LAB SUPPL	
0100395140	\$17.37	3/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100395140	\$50.04	3/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100395140	\$103.76	3/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	
0100395140	\$113.07	3/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100395140	\$2,836.66	3/25/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100395141	\$302.34	3/25/2014	312231	OFFICE DEPOT	VETERAN'S SRV-OFFICE & COMPUTER SUPPLIES	
0100395141	\$610.36	3/25/2014	312231	OFFICE DEPOT	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100395142	\$100.00	3/25/2014	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100395143	\$82,500.00	3/25/2014	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100395144	\$142,437.39	3/25/2014	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100395145	\$2,650.10	3/25/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395146	\$740.00	3/25/2014	14966	GREGORIO PINA, III, PH.D.	SHERIFF-PHYSICIAN SERVICES	
0100395147	\$1,964.00	3/25/2014	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	MAILING SERVICES-CAPITAL LEASES	
0100395148	\$1,618.20	3/25/2014	219533	POCKET PRESS INC.	SHERIFF-REFERENCE MATERIALS	
0100395149	\$2,484.00	3/25/2014	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100395150	\$148.11	3/25/2014	332755	PRECISION DELTA CORP	SHERIFF-POLICE SUPPLIES	
0100395151	\$358.49	3/25/2014	91987	PUEBLO TIRES LTD	ELECTIONS DEPT-EQUIP&VEH R&M SRV	
0100395152	\$180.00	3/25/2014	244759	QUEST DIAGNOSTICS	JUV PROB-OTHER PROF SRV	
0100395153	\$162.96	3/25/2014	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100395154	\$34.72	3/25/2014	357448	RAMIREZ, PEDRO LUIS	CO AUDITOR-TRAVEL IN COUNTY	
0100395155	\$11.88	3/25/2014	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100395156	\$25.76	3/25/2014	249114	REGALADO, SANDRA GARCIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395157	\$1,406.01	3/25/2014	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100395158	\$12.55	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100395159	\$1,473.12	3/25/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100395160	\$166.20	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100395161	\$25.27	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395162	\$42.08	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395163	\$31.23	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395164	\$23.04	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395165	\$4.61	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395166	\$7.58	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395167	\$55.76	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395168	\$71.36	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395169	\$2.38	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395170	\$27.66	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395171	\$27.21	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100395172	\$151.73	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100395173	\$628.53	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100395174	\$410.65	3/25/2014	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100395175	\$17,364.32	3/25/2014	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100395176	\$1,296.46	3/25/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100395177	\$235.94	3/25/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100395178	\$227.03	3/25/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100395179	\$15.61	3/25/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100395180	\$46.09	3/25/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395181	\$19.93	3/25/2014	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100395182	\$14.72	3/25/2014	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100395183	\$668.00	3/25/2014	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100395184	\$43.41	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100395185	\$72.36	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100395186	\$280.60	3/25/2014	174343	REYES TARPS & TENTS	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100395187	\$17.92	3/25/2014	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395188	\$175.00	3/25/2014	381586	RICANA LLC	HUMAN SERVICES-OTHER SERVICES	
0100395189	\$18.15	3/25/2014	399566	RICOH USA, INC.	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100395189	\$22.50	3/25/2014	399566	RICOH USA, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100395189	\$54.00	3/25/2014	399566	RICOH USA, INC.	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100395189	\$59.76	3/25/2014	399566	RICOH USA, INC.	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	
0100395189	\$105.00	3/25/2014	399566	RICOH USA, INC.	CONSTABLE PCT.1-CAPITAL LEASES	
0100395189	\$112.00	3/25/2014	399566	RICOH USA, INC.	PCT1 SANITATION-CAPITAL LEASES	
0100395189	\$114.00	3/25/2014	399566	RICOH USA, INC.	PCT1 PARKS-CAPITAL LEASES	
0100395190	\$245.00	3/25/2014	399566	RICOH USA, INC.	1115 WAIVER DSRIP-OFFICE & COMPUTER SUPP	
0100395191	\$156,240.00	3/25/2014	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	CO WIDE COMM SYST-WIRELESS DEVICES	
0100395192	\$236.50	3/25/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100395192	\$1,419.00	3/25/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100395193	\$90.16	3/25/2014	359254	RODRIGUEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395194	\$31.92	3/25/2014	363634	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395195	\$1,677.50	3/25/2014	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100395196	\$1,925.00	3/25/2014	349127	ROY E. CAIN, PHD	JUV PROB-PHYSICIAN SERVICES	
0100395197	\$13.77	3/25/2014	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100395198	\$6.72	3/25/2014	398470	SAENZ, PRAJEDES R.	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100395199	\$40.32	3/25/2014	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395200	\$14.56	3/25/2014	410063	SALINAS, HILDA ANN	CO JUDGE-TRAVEL IN COUNTY	
0100395201	\$80.64	3/25/2014	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395202	\$450.00	3/25/2014	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100395203	\$24.64	3/25/2014	411205	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395204	\$193.90	3/25/2014	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100395205	\$175.00	3/25/2014	405981	SOBIA NASIR, M.D. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100395206	\$153.21	3/25/2014	34754	SOUTH HI WAY GARAGE INC.	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100395207	\$112.90	3/25/2014	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100395208	\$909.60	3/25/2014	207179	SOUTH TEXAS FLAG	FACILITIES MGMT-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395209	\$94.80	3/25/2014	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100395210	\$61.90	3/25/2014	319449	STAPLES ADVANTAGE	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100395210	\$249.28	3/25/2014	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100395210	\$333.95	3/25/2014	319449	STAPLES ADVANTAGE	JUV DET HM-MINOR OFFICE FURN & EQUIPMENT	
0100395210	\$812.42	3/25/2014	319449	STAPLES ADVANTAGE	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	
0100395210	\$4,389.43	3/25/2014	319449	STAPLES ADVANTAGE	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100395210	\$5,765.31	3/25/2014	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100395211	\$204.34	3/25/2014	319449	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	
0100395211	\$216.57	3/25/2014	319449	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100395212	\$89.70	3/25/2014	218723	SUBWAY #6216	139TH DC-FOOD	
0100395213	\$44.45	3/25/2014	336319	SUPERIOR OIL EXPRESS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100395213	\$111.66	3/25/2014	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100395214	\$320.00	3/25/2014	421898	TAFT, PHILIP R. PSY. D. PLLC	JUV DET HM-PHYSICIAN SERVICES	
0100395215	\$25.00	3/25/2014	364274	TEXAS COUNTY DOMESTIC RELATIONS OFFICE	DIST CLERK-DUES & MEMBERSHIPS	
0100395216	\$1.00	3/25/2014	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO AUDITOR-INFO & CREDIT SERVICES	
0100395217	\$56.00	3/25/2014	167576	TEXAS DEPARTMENT STATE OF HEALTH SERVICE	JAIL-LICENSES & PERMITS	
0100395218	\$50.00	3/25/2014	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-DUES & MEMBERSHIPS	
0100395219	\$8,395.97	3/25/2014	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100395220	\$1,904.00	3/25/2014	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100395221	\$637.50	3/25/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100395222	\$2.34	3/25/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100395223	\$1,053.98	3/25/2014	38202	THOMPSON PUBLISHING GROUP	CO AUDITOR-REFERENCE MATERIALS	
0100395224	\$49.61	3/25/2014	231924	TIME WARNER CABLE	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100395224	\$1,746.27	3/25/2014	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100395225	\$124.00	3/25/2014	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100395226	\$34.70	3/25/2014	339768	TOVAR, ROSA L.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100395227	\$10,491.12	3/25/2014	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100395228	\$26.76	3/25/2014	403652	TREVINO, JACLYN B.	CO JUDGE-TRAVEL IN COUNTY	
0100395229	\$6,825.00	3/25/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100395230	\$1,457.27	3/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL	
0100395231	\$1.01	3/25/2014	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100395231	\$16.98	3/25/2014	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100395232	\$140.30	3/25/2014	277142	UNITED RENTALS (NORTH AMERICA), INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100395233	\$17.50	3/25/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100395233	\$119.00	3/25/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100395233	\$203.56	3/25/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100395234	\$790.00	3/25/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100395235	\$95.56	3/25/2014	420182	VELA, ROSEMARIE RIVERA	VISITING JUDGES-COURT COST & INVESTIGATI	
0100395236	\$345.31	3/25/2014	251577	VERIZON SOUTHWEST	HEALTH CLINICS-TELEPHONE	
0100395237	\$59.86	3/25/2014	251577	VERIZON SOUTHWEST, INC.	HUMAN SERVICES-TELEPHONE	
0100395238	\$160.77	3/25/2014	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100395239	\$247.34	3/25/2014	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100395240	\$221.49	3/25/2014	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100395241	\$293.46	3/25/2014	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100395242	\$75.98	3/25/2014	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100395243	\$156.80	3/25/2014	213543	VILLARREAL, AURORA	JUV PROB-TRAVEL IN COUNTY	
0100395244	\$82.77	3/25/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100395245	\$5.00	3/25/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100395245	\$81.04	3/25/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100395246	\$115.68	3/25/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100395246	\$156.76	3/25/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100395247	\$120.00	3/25/2014	41548	WEST PUBLISHING CORPORATION	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100395247	\$602.00	3/25/2014	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100395248	\$66.24	3/25/2014	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100395248	\$87.08	3/25/2014	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100395248	\$105.92	3/25/2014	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100395248	\$232.90	3/25/2014	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100395248	\$232.90	3/25/2014	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100395248	\$242.75	3/25/2014	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100395248	\$366.78	3/25/2014	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100395248	\$379.02	3/25/2014	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100395248	\$447.91	3/25/2014	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100395248	\$648.61	3/25/2014	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100395248	\$863.44	3/25/2014	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100395249	\$27.07	3/25/2014	42129	XEROX CORPORATION	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100395249	\$211.84	3/25/2014	42129	XEROX CORPORATION	CONSTABLE PCT.3-CAPITAL LEASES	
0100395249	\$227.67	3/25/2014	42129	XEROX CORPORATION	CONSTABLE PCT.4-CAPITAL LEASES	
0100395250	\$528.20	3/25/2014	176834	ADVANCED /SUPERIOR PAGING	SHERIFF-WIRELESS DEVICES	
0200391703	\$2,424.00	3/4/2014	272566	HIDALGO COUNTY CLERK'S OFFICE	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200391704	\$1,000.00	3/4/2014	279145	LAW OFFICES OF M. MARIO GARCIA, P.C.	TXCDBG DISASTER RECOVERY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391705	\$1,000.00	3/4/2014	421375	LOPEZ, NEREIDA	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200391706	\$1,000.00	3/4/2014	257524	XAVIER ORNELAS	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200391707	\$77,742.99	3/4/2014	399949	FJW CONSTRUCTION, LLC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200391708	\$88.00	3/4/2014	355631	ACEVEDO, MARIA DE LOURDES	H.D. ADM-TRAVEL OUT OF COUNTY	
0200391709	\$5,400.00	3/4/2014	403156	AGUILERA PROPERTIES LLC	WIC ADM-LAND & BLDG RENTALS	
0200391710	\$190.00	3/4/2014	54755	ARGUS SECURITY SYSTEMS	WIC ADM-EQUIP&VEH R&M SRV	
0200391711	\$31.54	3/4/2014	328626	AT&T	SATF-TELEPHONE	
0200391712	\$4,185.00	3/4/2014	405450	BS PROPERTIES, L.L.C.	WIC ADM-LAND & BLDG RENTALS	
0200391713	\$480.60	3/4/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200391714	\$293.16	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200391714	\$514.36	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200391715	\$50.83	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200391715	\$112.62	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200391715	\$259.72	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200391716	\$56.29	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200391717	\$70.90	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200391717	\$134.01	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200391717	\$259.72	3/4/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200391718	\$6,250.00	3/4/2014	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200391719	\$203.36	3/4/2014	119695	CARDONA, DIANA	WIC ADM-TRAVEL OUT OF COUNTY	
0200391720	\$352.78	3/4/2014	153915	CDW GOVERNMENT INC.	MEDICAID ADMIN-OFFICE & COMPUTER SUPPL	
0200391721	\$1,191.04	3/4/2014	153915	CDW GOVERNMENT INC.	RLSS/LPHS-MINOR SOFTWARE	
0200391721	\$5,533.24	3/4/2014	153915	CDW GOVERNMENT INC.	RLSS/LPHS-OFFICE & COMPUTER SUPPLIES	
0200391721	\$13,215.36	3/4/2014	153915	CDW GOVERNMENT INC.	RLSS/LPHS-MINOR COMPUTER EQUIPMENT	
0200391722	\$251.03	3/4/2014	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	
0200391723	\$2,720.72	3/4/2014	153915	CDW GOVERNMENT INC.	RLSS/LPHS-COMPUTER EQUIPMENT	
0200391724	\$32.71	3/4/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200391724	\$121.44	3/4/2014	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200391725	\$25.92	3/4/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200391726	\$58.47	3/4/2014	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200391727	\$2,810.01	3/4/2014	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200391728	\$177.00	3/4/2014	343285	COLUNGA, BLANCA A	WIC ADM-TRAVEL OUT OF COUNTY	
0200391729	\$2,025.00	3/4/2014	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200391730	\$2,550.00	3/4/2014	201065	DR. RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200391731	\$177.00	3/4/2014	343056	ESCAMILLA, SANDRA	WIC ADM-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391732	\$98.75	3/4/2014	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200391733	\$3,500.00	3/4/2014	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200391734	\$3,102.70	3/4/2014	267066	GBB RENTALS	WIC ADM-CAPITAL LEASES	
0200391734	\$7,825.00	3/4/2014	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200391735	\$2,250.00	3/4/2014	411345	GIDLEE TEX INVESTMENTS, INC.	H.D. ADM-REGISTRATION FEES	
0200391736	\$655.00	3/4/2014	296627	HENRY SCHEIN, INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200391737	\$223.74	3/4/2014	289795	PRITY INVESTMENTS, INC.	SATF-TRAVEL OUT OF COUNTY	V
0200391738	\$268.10	3/4/2014	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200391739	\$4,251.55	3/4/2014	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200391740	\$163.50	3/4/2014	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY	
0200391741	\$24.88	3/4/2014	143731	LONE STAR OVERNIGHT	BASIC SUPERVISION-POSTAGE	
0200391742	\$142.54	3/4/2014	26727	LONGORIA, NORMA	WIC ADM-TRAVEL OUT OF COUNTY	
0200391743	\$71.87	3/4/2014	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200391744	\$750.00	3/4/2014	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	SATF-BLDG R&M SRV	
0200391745	\$71.00	3/4/2014	72745	MONTALVO INSURANCE AGENCY, INC.	H.D. ADM-SURETY & NOTARY BONDS	
0200391746	\$500.00	3/4/2014	349542	RONALDO MUNOZ	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200391747	\$1,958.00	3/4/2014	370681	NATIONAL CINEMEDIA, LLC	IMM DIV LOCAL-ADVERTISING	
0200391748	\$15.99	3/4/2014	229458	NETWORK SOLUTIONS, INC.	BASIC SUPERVISION-INTERNET	
0200391749	\$221.00	3/4/2014	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200391750	\$271.18	3/4/2014	373486	OCHOA'S RX LLC	SATF-MEDICAL & LAB SUPPL	
0200391751	\$37.53	3/4/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	MENTALLY IMPAIRED-EQUIP&VEH R&M SRV	
0200391752	\$223.10	3/4/2014	420425	TRT DEVELOPMENT COMPANY-CCM	H.D. ADM-TRAVEL OUT OF COUNTY	
0200391753	\$4,426.00	3/4/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200391754	\$39.00	3/4/2014	130184	PREMIER AWARDS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200391755	\$115.37	3/4/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200391756	\$415.24	3/4/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200391757	\$355.46	3/4/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200391758	\$7,377.30	3/4/2014	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200391759	\$4,927.60	3/4/2014	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200391760	\$78.00	3/4/2014	230766	SARMIENTO, DAIREN	H.D. ADM-TRAVEL OUT OF COUNTY	
0200391761	\$6,187.50	3/4/2014	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	
0200391762	\$127.69	3/4/2014	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200391763	\$1,017.34	3/4/2014	309583	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	HEALTH GRANTS-DUE TO STATE-TDH TB ELIM	
0200391763	\$5,887.53	3/4/2014	309583	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	HEALTH GRANTS-DUE TO STATE-TB CONTROL	
0200391764	\$295.00	3/4/2014	233404	TEXAS PUBLIC HEALTH ASSOCIATION	H.D. ADM-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391765	\$404.36	3/4/2014	130672	THOMPSON, CREGG	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391766	\$35.33	3/4/2014	231924	TIME WARNER CABLE	BASIC SUPERVISION-LATE FEES,PEN&FIN CHR	
0200391766	\$2,215.17	3/4/2014	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200391767	\$25.42	3/4/2014	263494	TORRES, FELIPA	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200391768	\$160.00	3/4/2014	249777	VERA, ALMA ROSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200391769	\$260.00	3/4/2014	40991	W. W. GRAINGER INC.	H.D. ADM-OFFICE & COMPU SUPPL	
0200391770	\$1,112.50	3/4/2014	227609	ABSOLUTE SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200391771	\$116.24	3/4/2014	130036	AGUILAR, JAVIER	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391772	\$1,738.50	3/4/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200391773	\$24.08	3/4/2014	419567	CASTILLO, YESICA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391774	\$1,098.50	3/4/2014	343277	CITIBANK	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391775	\$572.29	3/4/2014	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200391775	\$728.81	3/4/2014	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200391776	\$180.32	3/4/2014	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200391777	\$450.00	3/4/2014	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200391778	\$248.50	3/4/2014	257621	FLORES, GILBERT	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391779	\$78.40	3/4/2014	120014	GUERRERO, RICARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391780	\$2,470.00	3/4/2014	380784	GUZMAN & ASSOCIATES	CJD JAIBG-PHYSICIAN SERVICES	
0200391781	\$56.38	3/4/2014	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-OTHER R&M SUPPLIES	
0200391781	\$879.48	3/4/2014	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200391782	\$440.00	3/4/2014	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200391783	\$253.00	3/4/2014	421979	KELLOGG, DALILA	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391784	\$294.28	3/4/2014	386383	MAREZ, JOEL NOE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391785	\$36.40	3/4/2014	343471	MARMOLEJO, JOSE	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391785	\$50.00	3/4/2014	343471	MARMOLEJO, JOSE	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200391786	\$33.60	3/4/2014	394432	MARTINEZ, GLENDA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391787	\$205.34	3/4/2014	381594	PENA, GUSTAVO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200391788	\$36,850.32	3/4/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	TJJD-C-2014 - OTHER SERVICES	
0200391789	\$3,900.24	3/4/2014	114243	SYSCO INC.	TJJD-A-2014 - FOOD	
0200391790	\$509.16	3/4/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	WESL B/C-GASOLINE/DIESEL	
0200391791	\$619.10	3/4/2014	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200391792	\$538.10	3/4/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-ADVERTISING	
0200391793	\$79.95	3/4/2014	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391794	\$695.00	3/4/2014	318108	AMERICAN MACHINE SHOP & PUMPS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200391795	\$68.69	3/4/2014	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391796	\$575.76	3/4/2014	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391797	\$630.00	3/4/2014	199362	ANRIGE, INC.	PCT4 RD MAINT-DISPOSAL	
0200391798	\$5,390.73	3/4/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200391799	\$56.02	3/4/2014	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391800	\$305.95	3/4/2014	310476	BANKS & JORDAN	LAW LIBRARY-REFERENCE MATERIALS	
0200391801	\$1,164.51	3/4/2014	365378	BAY COUNTY SOLID WASTE	HIDTA US TREASURY-OTHER	
0200391802	\$142.50	3/4/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391803	\$458.80	3/4/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391804	\$19.06	3/4/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391804	\$19.92	3/4/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200391804	\$67.97	3/4/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER MISC SUPPLIES	
0200391804	\$173.95	3/4/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391805	\$60.00	3/4/2014	197491	CAMERON COUNTY SHERIFF'S OFFICE	HIDTA US TREASURY-COURT COSTS & INVESTIG	
0200391806	\$63.87	3/4/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200391807	\$110.67	3/4/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200391808	\$24,651.00	3/4/2014	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SERVICES	
0200391809	\$2,620.75	3/4/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391810	\$201.00	3/4/2014	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200391810	\$260.00	3/4/2014	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200391811	\$127.99	3/4/2014	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200391812	\$7.00	3/4/2014	258385	DISH	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200391812	\$74.62	3/4/2014	258385	DISH	PCT3 ADM-CABLE/SATELLITE TV	
0200391813	\$1,649.53	3/4/2014	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391814	\$70.00	3/4/2014	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391815	\$6.20	3/4/2014	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200391816	\$27.90	3/4/2014	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200391817	\$25.00	3/4/2014	231266	G & S GLASS LLC	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200391818	\$1,200.00	3/4/2014	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200391819	\$345.00	3/4/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200391820	\$143.00	3/4/2014	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200391821	\$2,786.65	3/4/2014	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391822	\$30.00	3/4/2014	272566	HIDALGO COUNTY CLERK	HIDTA US TREASURY-COURT COSTS & INVESTIG	
0200391823	\$258.06	3/4/2014	94366	BD HOLT CO	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391824	\$410.00	3/4/2014	343811	INTERNATIONAL RIGHT OF WAY ASSC.	PCT1 ADM-DUES & MEMBERSHIPS	
0200391825	\$197.00	3/4/2014	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391826	\$89.51	3/4/2014	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200391827	\$610.19	3/4/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200391828	\$742.63	3/4/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200391829	\$21.76	3/4/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200391830	\$592.15	3/4/2014	256951	MARTIN MARIETTA MATERIALS	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200391831	\$706.68	3/4/2014	23493	MATT'S CASH & CARRY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391832	\$350.00	3/4/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-OTHER MINOR EQUIPMENT	
0200391832	\$476.49	3/4/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200391833	\$34.06	3/4/2014	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200391833	\$209.78	3/4/2014	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200391834	\$2.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	
0200391834	\$4.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200391834	\$7.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200391834	\$21.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-BOTTLED WATER	
0200391834	\$44.70	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200391834	\$64.50	3/4/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200391835	\$1,000.00	3/4/2014	312258	MUNOZ, DORA L.	HIDTA FED SHRG-USDJ-A/R DORA L. MUNOZ	
0200391836	\$5,000.00	3/4/2014	312258	MUNOZ, DORA L.	HIDTA FED SHRG-USDJ-A/R DORA L. MUNOZ	
0200391837	\$6.40	3/4/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391837	\$179.24	3/4/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391838	\$409,122.50	3/4/2014	220779	PHILPOTT MOTORS LTD	SHRF FED SHARING-USDJ-VEHICLES	
0200391839	\$17.50	3/4/2014	91987	PUEBLO TIRES LTD	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200391839	\$29.00	3/4/2014	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200391840	\$62.00	3/4/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391841	\$40.44	3/4/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200391842	\$41.62	3/4/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200391843	\$1,306.33	3/4/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200391844	\$38.36	3/4/2014	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200391845	\$256.27	3/4/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391845	\$1,326.14	3/4/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391846	\$245.31	3/4/2014	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200391847	\$300.00	3/4/2014	214531	SOS TECHNOLOGIES	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200391848	\$173.27	3/4/2014	35173	SPIKES MOTOR COMPANY	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200391849	\$38.40	3/4/2014	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200391850	\$2.94	3/4/2014	231924	TIME WARNER CABLE	HIDTA US TREASURY-LATE FEES,PENALTIES &	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391850	\$196.26	3/4/2014	231924	TIME WARNER CABLE	HIDTA US TREASURY-INTERNET	
0200391851	\$14.50	3/4/2014	302007	TIRE CENTERS, LLC	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200391851	\$2,851.20	3/4/2014	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391852	\$530.20	3/4/2014	38873	TRUCKERS EQUIPMENT INC.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200391853	\$499.00	3/4/2014	293121	VERDICTSEARCH	LAW LIBRARY-REFERENCE MATERIALS	
0200391854	\$4,995.48	3/4/2014	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-INFO & CREDIT SERVICES	
0200391855	\$360.49	3/4/2014	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200391856	\$9,168.19	3/4/2014	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200391857	\$91,871.94	3/4/2014	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200391858	\$52,070.00	3/4/2014	397318	GODINEZ COMMUNICATIONS	PCT4 RD MAINT-MGMT CONSULTING SRV	
0200391859	\$240.23	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9	
0200391859	\$1,807.82	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59	
0200391859	\$2,750.00	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59	
0200391859	\$71,440.00	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200391860	\$4,153.80	3/4/2014	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200391861	\$350.00	3/11/2014	335517	WELLS FARGO FINANCIAL	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200391862	\$182.60	3/11/2014	337	A-OK VACUUM CLEANER SALES	WESL B/C-EQUIP&VEH R&M SRV	
0200391863	\$226.28	3/11/2014	130036	AGUILAR, JAVIER	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391864	\$383.94	3/11/2014	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200391865	\$176.37	3/11/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200391866	\$58.75	3/11/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200391867	\$94.31	3/11/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200391868	\$94.31	3/11/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200391869	\$117.50	3/11/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200391870	\$103.39	3/11/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200391871	\$62.56	3/11/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200391872	\$631.21	3/11/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200391873	\$300.00	3/11/2014	403350	BABY CAFE USA	WIC ADM-LICENSES & PERMITS	
0200391874	\$4,440.00	3/11/2014	90476	BOB BARKER COMPANY, INC	WESL B/C-CLOTHING & UNIFORMS	
0200391875	\$399.00	3/11/2014	365432	BOGLE, RICK & ANNETTE	SATF-BLDG R&M SRV	
0200391876	\$15.12	3/11/2014	419559	BOWIE-GALLEGOS, ASHLEE MICHELLE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391877	\$44.24	3/11/2014	292885	BRIONES, AQUILINA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391878	\$370.30	3/11/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200391879	\$746.89	3/11/2014	333042	CAMCOR, INC.	WIC ADM-OTHER MINOR EQUIPMENT	
0200391880	\$650.16	3/11/2014	222062	CARRILLO, IRENE	TJJD-A-2014 - TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391881	\$151.76	3/11/2014	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200391882	\$8.10	3/11/2014	10197	CITY OF EDINBURG	SATF-LATE FEES,PENALTIES & FIN CHRG	
0200391882	\$161.92	3/11/2014	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200391883	\$79.49	3/11/2014	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200391883	\$85.00	3/11/2014	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200391884	\$56.07	3/11/2014	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200391885	\$50.75	3/11/2014	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200391885	\$121.90	3/11/2014	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL	
0200391886	\$135.95	3/11/2014	256536	CIVIC RESEARCH INSTITUTE	BASIC SUPERVISION-REFERENCE MATERIALS	
0200391887	\$150.00	3/11/2014	298204	CLIA LABORATORY PROGRAM	WIC ADM-LICENSES & PERMITS	
0200391888	\$4,353.42	3/11/2014	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200391889	\$1,618.23	3/11/2014	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200391890	\$145.60	3/11/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200391891	\$98.75	3/11/2014	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200391892	\$24.08	3/11/2014	419575	FLORES, MARK ANTHONY	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391893	\$993.50	3/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200391894	\$300.00	3/11/2014	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200391895	\$51.00	3/11/2014	120014	GUERRERO, RICARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391896	\$434.39	3/11/2014	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200391897	\$263.20	3/11/2014	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200391898	\$99.80	3/11/2014	253324	JOHNSTONE SUPPLY	SATF-EQUIP & VEHICLE R&M SUPPL	
0200391899	\$169.50	3/11/2014	420530	KANG, MARTA	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200391900	\$41.00	3/11/2014	194026	LABORATORY CORP. OF AMERICA	WESL B/C-OTHER PROF SRV	
0200391901	\$270.00	3/11/2014	272981	LOWER RGV DEVELOPMENT COUNCIL	TJJD-A-2014 - REGISTRATION FEES	
0200391902	\$778.21	3/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	V
0200391903	\$194.32	3/11/2014	188034	MANZO, JORGE J.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391904	\$44.61	3/11/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200391904	\$78.77	3/11/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200391905	\$54.34	3/11/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200391906	\$317.14	3/11/2014	24996	MISSION AUTO ELECTRIC, INC.	WESL B/C-EQUIP&VEH R&M SRV	
0200391907	\$52.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENTALS	
0200391907	\$434.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200391908	\$312.35	3/11/2014	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200391909	\$295.97	3/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200391910	\$359.85	3/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391911	\$300.56	3/11/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200391912	\$39.10	3/11/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200391913	\$2,000.00	3/11/2014	392731	ROBERT A. OTSUJI	TAIP-OTHER PROF SRV	
0200391914	\$1,023.06	3/11/2014	183202	POSITIVE PROMOTIONS, INC.	WIC MINI OBESITY-EDUCATION/INSTR SUPP	
0200391915	\$56.48	3/11/2014	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200391916	\$647.20	3/11/2014	402087	QUADMED, INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200391917	\$591.15	3/11/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200391918	\$214.34	3/11/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200391919	\$149.48	3/11/2014	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200391920	\$71.32	3/11/2014	294004	SANOFI PASTEUR, INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200391921	\$23.55	3/11/2014	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200391921	\$130.29	3/11/2014	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200391922	\$51.00	3/11/2014	17701	SILVA, ISRAEL JR.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200391923	\$47.57	3/11/2014	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200391924	\$4,993.90	3/11/2014	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200391925	\$90.00	3/11/2014	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200391926	\$490.56	3/11/2014	114243	SYSCO INC.	SATF-FOOD	
0200391927	\$39.83	3/11/2014	260363	T-MOBILE	SATF-INTERNET	
0200391927	\$62.89	3/11/2014	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200391927	\$199.95	3/11/2014	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200391927	\$262.05	3/11/2014	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200391928	\$39.83	3/11/2014	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200391928	\$61.54	3/11/2014	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200391929	\$1,580.03	3/11/2014	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200391930	\$337.04	3/11/2014	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200391931	\$105.27	3/11/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200391932	\$91.84	3/11/2014	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200391933	\$215.00	3/11/2014	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391934	\$225.00	3/11/2014	401684	ACME AUTO LEASING, LLC	SHRF FED SHARING-US TREAS-OTHER	
0200391934	\$675.00	3/11/2014	401684	ACME AUTO LEASING, LLC	SHRF FED SHARING-US TREAS-EQUIP & VEHICL	
0200391935	\$39.60	3/11/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391936	\$244.40	3/11/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT3 RD MAINT-ADVERTISING	
0200391937	\$663.30	3/11/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 ADM-ADVERTISING	
0200391938	\$8.00	3/11/2014	416410	AIRGAS USA, LLC	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200391938	\$17.90	3/11/2014	416410	AIRGAS USA, LLC	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391938	\$178.64	3/11/2014	416410	AIRGAS USA, LLC	PCT1 RD MAINT-BOTTLED GAS	
0200391939	\$26.50	3/11/2014	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200391940	\$96.45	3/11/2014	1864	AMIGO POWER EQUIPMENT	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391941	\$60.14	3/11/2014	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391941	\$632.01	3/11/2014	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391942	\$7,331.97	3/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200391942	\$53,146.33	3/11/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL	
0200391943	\$133.24	3/11/2014	328626	AT&T	HIDTA US TREASURY-TELEPHONE	
0200391944	\$82.20	3/11/2014	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391945	\$62.00	3/11/2014	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200391946	\$126.75	3/11/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200391947	\$11.18	3/11/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391947	\$74.22	3/11/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200391947	\$105.27	3/11/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200391947	\$144.37	3/11/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391947	\$222.69	3/11/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391947	\$396.33	3/11/2014	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391948	\$70.58	3/11/2014	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-EQUIP&VEH R&M SRV	
0200391948	\$276.32	3/11/2014	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-CAPITAL LEASES	
0200391949	\$35.00	3/11/2014	266353	CASIANO, GLORIA YANEZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200391950	\$112.35	3/11/2014	153915	CDW GOVERNMENT INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200391950	\$378.65	3/11/2014	153915	CDW GOVERNMENT INC.	PCT2 ADM-MINOR SOFTWARE	
0200391951	\$59.37	3/11/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200391952	\$38.47	3/11/2014	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200391952	\$317.38	3/11/2014	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200391953	\$214.27	3/11/2014	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200391954	\$362.95	3/11/2014	6955	COLE INFORMATION	LAW LIBRARY-REFERENCE MATERIALS	
0200391955	\$150.00	3/11/2014	78174	COPY GRAPHICS, INC	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200391956	\$274.00	3/11/2014	247774	D & R GLASS ETC INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391957	\$195.00	3/11/2014	406341	D & R GLASS ETC. INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391958	\$10.50	3/11/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200391959	\$967.72	3/11/2014	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-SAFETY SUPPLIES	
0200391960	\$57.64	3/11/2014	228389	DIRECTV, INC.	PCT1 ADM-CABLE/SATELLITE TV	
0200391961	\$397.49	3/11/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391962	\$28.00	3/11/2014	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391963	\$263.76	3/11/2014	11266	ERNIE'S SERVICE	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391964	\$64.25	3/11/2014	11304	ESCOBARS AUTO ELECTRIC, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200391965	\$77.50	3/11/2014	177652	PEREZ, JOSE R.	PCT4 ADM-BLDG&OTHR STRUC R&M SRV	
0200391966	\$212.93	3/11/2014	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200391966	\$2,430.69	3/11/2014	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200391967	\$9.30	3/11/2014	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200391967	\$34.00	3/11/2014	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200391968	\$4.20	3/11/2014	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200391969	\$571.34	3/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200391970	\$36.00	3/11/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200391971	\$338.30	3/11/2014	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391972	\$288.16	3/11/2014	94366	BD HOLT CO	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200391973	\$35.02	3/11/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200391974	\$7,111.20	3/11/2014	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200391975	\$209.72	3/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200391975	\$768.87	3/11/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200391976	\$1,706.38	3/11/2014	256951	MARTIN MARIETTA MATERIALS	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200391976	\$5,306.54	3/11/2014	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200391977	\$232.96	3/11/2014	276472	MATERIALES EL VALLE ALAMO, INC.	PCT2 ADM-OTHER R&M SUPPLIES	
0200391978	\$418.44	3/11/2014	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391979	\$439.00	3/11/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-OTHER MINOR EQUIPMENT	
0200391980	\$688.90	3/11/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	
0200391981	\$68.12	3/11/2014	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200391981	\$419.56	3/11/2014	388467	MODEL LAUNDRY, LLC	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200391982	\$2.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	V
0200391982	\$21.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	V
0200391982	\$24.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	V
0200391982	\$26.40	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	V
0200391982	\$29.90	3/11/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	V
0200391983	\$163.16	3/11/2014	3166	BARBEE-NEUHAUS IMPL CO	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391984	\$116.65	3/11/2014	3166	BARBEE-NEUHAUS IMPLEMENT COMPANY	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391985	\$3.99	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200391985	\$152.93	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391985	\$704.17	3/11/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391986	\$48.51	3/11/2014	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200391987	\$225.00	3/11/2014	28673	PINKY'S UPHOLSTERY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391988	\$206.99	3/11/2014	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200391989	\$153.45	3/11/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200391990	\$908.71	3/11/2014	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200391991	\$69.14	3/11/2014	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200391992	\$777.55	3/11/2014	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391993	\$43.44	3/11/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391994	\$162.79	3/11/2014	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200391995	\$116.70	3/11/2014	34282	SHERWIN WILLIAMS CO.	PCT2 ADM-OTHER R&M SUPPLIES	
0200391996	\$47.00	3/11/2014	198439	THE UNIVERSITY OF TEXAS SCHOOL OF LAW	LAW LIBRARY-REFERENCE MATERIALS	
0200391997	\$169.79	3/11/2014	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	
0200391998	\$138.50	3/11/2014	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200391998	\$2,464.71	3/11/2014	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200391999	\$11,634.26	3/11/2014	221449	UNION PACIFIC RAILROAD COMPANY	PCT2 RD MAINT-LAND & BLDG RENTALS	
0200392000	\$343.67	3/11/2014	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200392001	\$364.20	3/11/2014	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200392002	\$36.37	3/11/2014	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200392003	\$375.05	3/11/2014	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200392004	\$577.05	3/11/2014	287024	VERIZON WIRELESS	DA INVESTIGATION HB65-WIRELESS DEVICES	
0200392005	\$260.00	3/11/2014	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392006	\$148.50	3/11/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200392007	\$157.90	3/11/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200392008	\$1,101.44	3/11/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392009	\$435.00	3/11/2014	220833	WINDSHIELDS XPRESS	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200392010	\$9.77	3/11/2014	42129	XEROX CORPORATION	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200392010	\$366.69	3/11/2014	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200392011	\$419.44	3/11/2014	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0200392012	\$5,034.00	3/18/2014	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200392013	\$20,278.58	3/18/2014	422118	GARCIA, VICTOR H.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200392014	\$68,000.00	3/18/2014	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200392015	\$341.25	3/18/2014	337	A-OK VACUUM CLEANER SALES	WESL B/C-EQUIP&VEH R&M SRV	
0200392016	\$71.88	3/18/2014	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200392017	\$31.36	3/18/2014	367427	ALANIS, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392018	\$2,320.00	3/18/2014	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200392019	\$475.44	3/18/2014	363502	ARREDONDO, ALIFONSO III	BASIC SUPERVISION-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392020	\$29.39	3/18/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200392021	\$58.78	3/18/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200392022	\$7.84	3/18/2014	363545	BAEZ, MARIA ELIZABETH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392023	\$129.00	3/18/2014	412430	BARRERA, MAIRA	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200392024	\$15.68	3/18/2014	416517	BENAVIDEZ, MARIBEL FLORES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392025	\$157.00	3/18/2014	222275	CALVO, FRANCISCO	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	
0200392026	\$348.42	3/18/2014	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200392027	\$19.04	3/18/2014	316733	CASTILLO, JUAN R.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392028	\$108.89	3/18/2014	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200392029	\$17.92	3/18/2014	404489	CERVANTES, DEO L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392030	\$23.30	3/18/2014	421430	CHAVEZ, CRYSTAL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392031	\$2,920.03	3/18/2014	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200392032	\$97.75	3/18/2014	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200392032	\$200.00	3/18/2014	343277	CITIBANK	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200392032	\$358.50	3/18/2014	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200392032	\$1,047.98	3/18/2014	343277	CITIBANK	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	
0200392033	\$21.46	3/18/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200392033	\$40.48	3/18/2014	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200392034	\$23.85	3/18/2014	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200392034	\$31.84	3/18/2014	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200392035	\$1,489.20	3/18/2014	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200392036	\$275.00	3/18/2014	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200392037	\$314.72	3/18/2014	338745	CORREA, LUIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392038	\$36.96	3/18/2014	324205	CORTEZ, MANUEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392039	\$70.00	3/18/2014	374768	CRISTOBAL, SONIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392040	\$54.32	3/18/2014	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392041	\$123.76	3/18/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200392042	\$133.83	3/18/2014	396095	ENTERPRISE HOLDINGS, INC.	SATF-TRAVEL OUT OF COUNTY	
0200392042	\$148.00	3/18/2014	396095	ENTERPRISE HOLDINGS, INC.	WIC ADM-TRAVEL OUT OF COUNTY	
0200392042	\$168.57	3/18/2014	396095	ENTERPRISE HOLDINGS, INC.	SEX OFFENDER CASELOAD-TRAVEL OUT COUNTY	
0200392043	\$74.00	3/18/2014	187348	FRED PRYOR SEMINARS / CAREERTRACK	SATF-REGISTRATION FEES	
0200392043	\$518.00	3/18/2014	187348	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES	
0200392044	\$26.88	3/18/2014	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392045	\$46.48	3/18/2014	272922	GARCIA, JOSE GUADALUPE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392046	\$56.00	3/18/2014	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392047	\$19.04	3/18/2014	412953	GARZA, CLARISSA IRIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392048	\$193.65	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200392049	\$52.08	3/18/2014	398225	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392050	\$106.50	3/18/2014	120014	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200392051	\$997.44	3/18/2014	296627	HENRY SCHEIN, INC.	MEDICAID ADMIN-OTHER MINOR EQUIPMENT	
0200392052	\$636.03	3/18/2014	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES	
0200392053	\$276.00	3/18/2014	356905	HYATT PLACE AUSTIN/ARBORETUM	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200392054	\$165.20	3/18/2014	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200392055	\$29.68	3/18/2014	360422	JIMENEZ, AMADA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392056	\$458.75	3/18/2014	253324	JOHNSTONE SUPPLY	SATF-EQUIP & VEHICLE R&M SUPPL	
0200392057	\$224.83	3/18/2014	177741	LQ MANAGEMENT L.L.C.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200392058	\$290.70	3/18/2014	339733	LA QUINTA INN ALAMO SOUTH	T.B. CONTROL-TRAVEL OUT OF COUNTY	
0200392058	\$581.40	3/18/2014	339733	LA QUINTA INN ALAMO SOUTH	H.D. ADM-TRAVEL OUT OF COUNTY	
0200392059	\$254.80	3/18/2014	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392060	\$3,602.50	3/18/2014	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200392061	\$778.21	3/18/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200392062	\$129.00	3/18/2014	249025	MALDONADO, SILVIA	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200392063	\$10.00	3/18/2014	405817	MARCH OF DIMES FOUNDATION	WIC PRG-ACCOUNTS PAYABLE	
0200392064	\$51.52	3/18/2014	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392065	\$4.52	3/18/2014	366404	MARTINEZ, JULIO JR.	ADULT PROB-UNCLAIMED PROPERTY	
0200392065	\$61.04	3/18/2014	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392066	\$690.00	3/18/2014	356158	MOORE MEDICAL LLC	H.D. ADM-MEDICAL & LAB SUPPL	
0200392067	\$11.09	3/18/2014	370681	NATIONAL CINEMEDIA, LLC	IMM DIV LOCAL-ADVERTISING	
0200392068	\$39.10	3/18/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200392069	\$38.64	3/18/2014	351164	OLIVARES, HECTOR D.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392070	\$89.00	3/18/2014	383252	PEACHTREE EDUCATION INC.	SATF-REGISTRATION FEES	
0200392071	\$388.68	3/18/2014	288713	PEREZ, RODOLFO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200392072	\$9,579.00	3/18/2014	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200392073	\$6,210.86	3/18/2014	277223	RELIANT, DEPT 0954	TJJD-A-2014 - ELECTRICITY	
0200392073	\$8,334.86	3/18/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200392074	\$35.84	3/18/2014	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392075	\$40.32	3/18/2014	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392076	\$106.50	3/18/2014	17701	SILVA, ISRAEL JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200392077	\$13.44	3/18/2014	330663	SOTO, CONSUELO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392078	\$860.00	3/18/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	MCALLEN ISD-OTHER SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392078	\$1,290.00	3/18/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	SHARYLAND ISD - OTHER SERVICES	
0200392078	\$1,892.00	3/18/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	ECISD-OTHER SERVICES	
0200392078	\$34,400.00	3/18/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	TJPC-P-2014 JJAEP-OTHER SERVICES	
0200392079	\$159.88	3/18/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200392080	\$500.00	3/18/2014	422169	TEXAS PEDIATRIC SOCIETY	WIC PRG-ACCOUNTS PAYABLE	
0200392081	\$37.29	3/18/2014	285544	TREVINO, LETICIA	ADULT PROB-UNCLAIMED PROPERTY	
0200392082	\$1,078.82	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200392083	\$90.95	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SEX OFFENDER CASELOAD-GASOLINE/DIESEL	
0200392083	\$119.51	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	MENTALLY IMPAIRED-EQUIP&VEH R&M SRV	
0200392083	\$557.13	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL	
0200392083	\$968.57	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL	
0200392084	\$639.75	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	OCDETF-GASOLINE/DIESEL	
0200392085	\$405.93	3/18/2014	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200392085	\$551.29	3/18/2014	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200392086	\$6.72	3/18/2014	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392087	\$653.78	3/18/2014	40991	GRAINGER	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200392087	\$862.56	3/18/2014	40991	GRAINGER	SATF-SAFETY SUPPLIES	
0200392088	\$439.48	3/18/2014	42129	XEROX CORPORATION	PUBLIC DEFENDER JUV SECT-CAPITAL LEASE	
0200392089	\$275.00	3/18/2014	342777	ZEPOL DIETARY CONSULTS	SATF-OTHER PROF SRV	
0200392090	\$4,176.90	3/18/2014	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-ROADS	
0200392091	\$3,500.00	3/18/2014	154024	QUINTANILLA, HEADLEY AND ASSOCIATES, INC	PCT2 ICA SJ-C.CHVZ(CARROLL-BUS83)-AID	
0200392092	\$99.99	3/18/2014	355674	DOUBLETREE HOTEL SAN ANTONIO	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200392093	\$94.14	3/18/2014	310166	DRURY INN & SUITES	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	
0200392094	\$199.00	3/18/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT1 ADM-REGISTRATION FEES	
0200392095	\$488.28	3/18/2014	420492	HVM LLC	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200392096	\$755.00	3/18/2014	339628	INTERNATIONAL RIGHT OF WAY ASSOC (US)	PCT4 ADM-REGISTRATION FEES	
0200392097	\$755.00	3/18/2014	339628	INTERNATIONAL RIGHT OF WAY ASSOC (US)	PCT4 ADM-REGISTRATION FEES	
0200392098	\$57.00	3/18/2014	312258	MUNOZ, DORA L.	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	
0200392099	\$186.00	3/18/2014	233072	OCHOA, JOSE A. JR.	R&B PCT4-A/R EMPLOYEE TRAVEL ADV	
0200392100	\$286.00	3/18/2014	407682	OZUNA, JESUS M.	R&B PCT4-A/R EMPLOYEE TRAVEL ADV	
0200392101	\$51.00	3/18/2014	422304	RODRIGUEZ, ALICIA	R&B PCT4-A/R EMPLOYEE TRAVEL ADV	
0200392102	\$1,190.00	3/18/2014	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	PCT4 ADM-REGISTRATION FEES	
0200392103	\$5.00	3/18/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200392103	\$186.07	3/18/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200392104	\$383.52	3/18/2014	1864	AMIGO IMPLEMENT CO., INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392105	\$314.62	3/18/2014	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392106	\$105.00	3/18/2014	199362	ANRIGE, INC.	PCT1 RD MAINT-CUSTODIAL	
0200392107	\$34,919.55	3/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200392107	\$37,632.13	3/18/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200392108	\$229.12	3/18/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392108	\$397.13	3/18/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	CW MECH SHOP-OTHER R&M SUPPLIES	
0200392108	\$605.54	3/18/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200392109	\$35.46	3/18/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200392110	\$43.61	3/18/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200392110	\$95.96	3/18/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392111	\$185.61	3/18/2014	153915	CDW GOVERNMENT INC.	CW MECH SHOP-OTHER MISC SUPPLIES	
0200392112	\$74.53	3/18/2014	153915	CDW GOVERNMENT INC.	HIDTA US TREASURY-OFFICE & COMPU SUPPL	
0200392113	\$323.00	3/18/2014	86525	DELTA SPECIALTIES SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200392113	\$464.80	3/18/2014	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-SAFETY SUPPLIES	
0200392114	\$11,161.28	3/18/2014	315109	ERGON ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200392115	\$95.00	3/18/2014	11304	ESCOBARS AUTO ELECTRIC, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392116	\$36.07	3/18/2014	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392117	\$1,194.05	3/18/2014	248649	FLEETPRIDE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392118	\$36.42	3/18/2014	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392119	\$13,682.34	3/18/2014	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200392119	\$18,152.07	3/18/2014	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200392120	\$17.00	3/18/2014	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200392120	\$59.90	3/18/2014	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200392121	\$306.01	3/18/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200392122	\$321.58	3/18/2014	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392123	\$607.58	3/18/2014	94366	BD HOLT CO	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392124	\$927.80	3/18/2014	94366	BD HOLT CO	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200392125	\$109.08	3/18/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-SAFETY SUPPLIES	
0200392125	\$150.88	3/18/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200392126	\$6,837.22	3/18/2014	206393	INKS, JACQUELINE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200392127	\$230.00	3/18/2014	198145	IRMA'S SWEET SHOP	PCT2 ADM-FOOD	
0200392128	\$55.00	3/18/2014	253324	JOHNSTONE SUPPLY	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392129	\$131.14	3/18/2014	365521	KINLOCH EQUIPMENT & SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392130	\$290.79	3/18/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200392131	\$162.96	3/18/2014	305863	MARROQUIN, DAVID T.	PROBATE CRT-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392132	\$320.50	3/18/2014	272736	MOBILE MINI I, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200392133	\$79.99	3/18/2014	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200392133	\$875.90	3/18/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200392134	\$29.70	3/18/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200392135	\$837.87	3/18/2014	3166	NEUHAUS & COMPANY LTD	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392136	\$97.18	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200392137	\$182.71	3/18/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200392138	\$41.44	3/18/2014	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392139	\$443.61	3/18/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392140	\$1,045.88	3/18/2014	312231	OFFICE DEPOT	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200392141	\$82.25	3/18/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200392142	\$22.96	3/18/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200392143	\$317.13	3/18/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200392144	\$388.79	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200392145	\$165.03	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200392146	\$60.06	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200392147	\$457.48	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200392148	\$46.09	3/18/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200392149	\$107.95	3/18/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392150	\$321.08	3/18/2014	419338	RIO GRANDE VALLEY AGGREGATE	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200392151	\$90.00	3/18/2014	184381	SALAZAR, JESSIE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200392152	\$21.00	3/18/2014	175188	SECRETARY OF STATE	PCT2 ADM-SURETY & NOTARY BONDS	
0200392153	\$5.00	3/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200392153	\$15.00	3/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200392154	\$5.00	3/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200392154	\$15.00	3/18/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200392155	\$3,835.72	3/18/2014	210501	SPRINT	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200392156	\$50.00	3/18/2014	224766	STATE FARM INSURANCE CO.	PCT2 ADM-SURETY & NOTARY BONDS	
0200392157	\$110.48	3/18/2014	336319	SUPERIOR OIL EXPRESS	DA INVESTIGATION HB65-EQUIP&VEH R&M SRV	
0200392158	\$0.78	3/18/2014	231924	TIME WARNER CABLE	PCT2 ADM-LATE FEES,PENALTIES & FIN CHG	
0200392158	\$52.10	3/18/2014	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200392159	\$59.47	3/18/2014	38873	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392160	\$977.67	3/18/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	DA BAD CK-GASOLINE/DIESEL	
0200392161	\$74.23	3/18/2014	287024	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES	
0200392162	\$36.37	3/18/2014	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392163	\$378.05	3/18/2014	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200392164	\$255.00	3/18/2014	220833	WINDSHIELDS XPRESS	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200392165	\$1,400.00	3/18/2014	405965	WINSTON, JULIE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200392166	\$1,160.51	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200392167	\$55,802.33	3/25/2014	363308	VALLEY LAND TITLE COMPANY LTD	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200392168	\$161,867.16	3/25/2014	399949	FJW CONSTRUCTION, LLC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200392169	\$15,300.00	3/25/2014	381004	HLH APPRAISAL SERVICES	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200392170	\$179.00	3/25/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT2 ADM-REGISTRATION FEES	
0200392171	\$179.00	3/25/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT2 ADM-REGISTRATION FEES	
0200392172	\$675.00	3/25/2014	401684	ACME AUTO LEASING, LLC	OCDEFV-VEHICLE LIABILITY INSURANCE	
0200392172	\$2,025.00	3/25/2014	401684	ACME AUTO LEASING, LLC	OCDEFV-EQUIP & VEHICLE RENTALS	
0200392173	\$112.50	3/25/2014	403709	AL3 ENTERPRISES, LLC	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200392174	\$51.00	3/25/2014	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200392175	\$566.73	3/25/2014	322806	ALLIED FIRE PROTECTION SA, LP	SATF-BLDG R&M SRV	
0200392176	\$37.50	3/25/2014	381462	AREVALO, ROGELIO	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200392177	\$67.22	3/25/2014	54755	ARGUS SECURITY SYSTEMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200392178	\$115.03	3/25/2014	237426	ARISPE, MARISSA M.	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200392178	\$140.56	3/25/2014	237426	ARISPE, MARISSA M.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392179	\$11.01	3/25/2014	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200392179	\$157.70	3/25/2014	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200392180	\$218.50	3/25/2014	385581	AUSTIN AIRPORT SUITES	WIC ADM-TRAVEL OUT OF COUNTY	
0200392181	\$234.00	3/25/2014	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200392182	\$416.64	3/25/2014	292885	BRIONES, AQUILINA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392183	\$1,114.35	3/25/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200392184	\$369.04	3/25/2014	222054	CABRERA, FERNANDO	TJJD-M-2014 - TRAVEL IN COUNTY	
0200392185	\$345.90	3/25/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200392185	\$1,120.50	3/25/2014	172219	CANO PRODUCE CO., INC.	TJJD-A-2014 - FOOD	
0200392186	\$73.92	3/25/2014	383635	CANTU, GERARDO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392187	\$52.08	3/25/2014	212873	CARRANZA, ALICE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392188	\$634.48	3/25/2014	222062	CARRILLO, IRENE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392189	\$362.32	3/25/2014	202401	CARRILLO, LAURA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392190	\$17.92	3/25/2014	124923	CASTRO, MARY ANN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392191	\$1,076.72	3/25/2014	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200392191	\$2,525.37	3/25/2014	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MINOR COMPUTER EQUIPME	
0200392192	\$344.96	3/25/2014	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392193	\$577.92	3/25/2014	343277	CITIBANK	WIC ADM-TRAVEL OUT OF COUNTY	
0200392194	\$784.60	3/25/2014	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200392194	\$784.60	3/25/2014	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200392194	\$1,021.50	3/25/2014	343277	CITIBANK	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200392195	\$160.36	3/25/2014	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200392196	\$4.70	3/25/2014	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200392196	\$79.90	3/25/2014	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200392197	\$3,230.62	3/25/2014	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200392198	\$59.36	3/25/2014	370827	COMPEAN, MARIO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392199	\$245.28	3/25/2014	349895	COSSIO, RUBEN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392200	\$183.68	3/25/2014	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200392201	\$91.91	3/25/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200392202	\$650.00	3/25/2014	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200392203	\$185.00	3/25/2014	396095	ENTERPRISE HOLDINGS, INC.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200392204	\$389.76	3/25/2014	373117	ESCAMILLA, MINDY	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392205	\$250.88	3/25/2014	381365	ESPINOSA, RUBEN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392206	\$197.50	3/25/2014	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200392207	\$314.44	3/25/2014	371947	FLORES, ESMERALDA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392208	\$173.82	3/25/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	TJJD-A-2014 - FOOD	
0200392209	\$22.40	3/25/2014	188352	GAITAN, MARIA ELENA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392210	\$192.08	3/25/2014	349887	GARCIA, ANGELICA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392211	\$15.00	3/25/2014	421987	GARCIA, BERTHA	HEALTH GRANTS-A/P MISC ITEMS	
0200392212	\$421.68	3/25/2014	313157	GARCIA, NORMA A.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392213	\$76.16	3/25/2014	356522	GARZA, JUANLINO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200392214	\$4,500.00	3/25/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200392215	\$30.00	3/25/2014	169242	GCR TIRE CENTER TDS	WESL B/C-EQUIP&VEH R&M SRV	
0200392216	\$43.12	3/25/2014	198633	GONZALEZ, NORMA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392217	\$374.58	3/25/2014	30368	GUERRA, RENE A.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200392218	\$1,616.38	3/25/2014	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200392219	\$585.54	3/25/2014	16624	HOBART CORPORATION	SATF-EQUIP&VEH R&M SRV	
0200392220	\$238.70	3/25/2014	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200392221	\$370.72	3/25/2014	366323	KELLOGG, ANITA E.	TJJD-M-2014 - TRAVEL IN COUNTY	
0200392222	\$22.40	3/25/2014	421979	KELLOGG, DALILA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392223	\$42,878.70	3/25/2014	62294	LA JOYA I.S.D.	GRANTS LVL 3-DUE TO OTHR GOVT-LAJOYA ISD	
0200392224	\$1,520.99	3/25/2014	119784	LABATT FOOD SERVICE	SATF-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392225	\$34.89	3/25/2014	218286	LIZCANO, ROBERT	SATF-SAFETY SUPPLIES	
0200392226	\$108.00	3/25/2014	26727	LONGORIA, NORMA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200392227	\$29.40	3/25/2014	356859	LOPEZ, ADALGISA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200392228	\$60.88	3/25/2014	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200392229	\$283.92	3/25/2014	388637	LOZANO, JO ANN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392230	\$255.64	3/25/2014	386383	MAREZ, JOEL NOE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392231	\$22.96	3/25/2014	343471	MARMOLEJO, JOSE	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200392231	\$330.96	3/25/2014	343471	MARMOLEJO, JOSE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392232	\$67.30	3/25/2014	394432	MARTINEZ, GLENDA	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200392233	\$254.80	3/25/2014	364185	MARTINEZ, HECTOR	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392234	\$62.72	3/25/2014	294527	MARTINEZ, RUTH M.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392235	\$18.97	3/25/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200392236	\$575.50	3/25/2014	23973	MCCLELLAND ELECTRIC COMPANY	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200392237	\$66.34	3/25/2014	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200392238	\$1,926.92	3/25/2014	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200392239	\$76.80	3/25/2014	404500	MICHELS, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200392240	\$420.00	3/25/2014	176729	MIKE YOUNG BUSINESS FORMS	BASIC SUPERVISION-PRINTING & BINDING	
0200392241	\$383.25	3/25/2014	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-EQUIP&VEH R&M SRV	
0200392242	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENTALS	
0200392243	\$490.70	3/25/2014	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200392244	\$122.04	3/25/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-EQUIP&VEH R&M SRV	
0200392245	\$72.00	3/25/2014	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200392246	\$87.50	3/25/2014	381594	PENA, GUSTAVO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200392247	\$74.73	3/25/2014	341398	PENA, PALMIRA R.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392248	\$39.20	3/25/2014	361143	PEREZ, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200392249	\$4,800.00	3/25/2014	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200392250	\$93.52	3/25/2014	381608	PINA, OMAR	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392251	\$14.50	3/25/2014	91987	PUEBLO TIRES LTD	SATF-EQUIP&VEH R&M SRV	
0200392252	\$421.80	3/25/2014	402087	QUADMED, INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200392253	\$13,696.87	3/25/2014	244759	QUEST DIAGNOSTICS	H.D. ADM-OTHER PROF SRV	
0200392254	\$11,050.00	3/25/2014	29815	RAMIREZ, RAMIRO R. PHD.	TJJD-A-2014 - PHYSICIAN SERVICES	
0200392255	\$397.16	3/25/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200392256	\$272.83	3/25/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200392257	\$2,622.64	3/25/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200392258	\$951.53	3/25/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392259	\$92.18	3/25/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200392260	\$272.83	3/25/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200392261	\$1,052.62	3/25/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200392262	\$82.32	3/25/2014	276758	RODRIGUEZ, MARCO A.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392263	\$187.60	3/25/2014	412457	ROSALES, DANIEL J.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392264	\$1,925.00	3/25/2014	349127	ROY E. CAIN, PHD	TJJD-A-2014 - PHYSICIAN SERVICES	
0200392265	\$42.56	3/25/2014	246425	SAENZ, SUZANA RAMOS	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392266	\$294.56	3/25/2014	311863	SANDOVAL, MONICA JASSO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392267	\$321.44	3/25/2014	354775	SOLIS, MARIA DEL JESUS	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392268	\$33,284.16	3/25/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	TJJD-C-2014 - OTHER SERVICES	
0200392269	\$116.83	3/25/2014	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200392270	\$100.52	3/25/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200392270	\$196.19	3/25/2014	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200392271	\$392.83	3/25/2014	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200392272	\$25.00	3/25/2014	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200392272	\$561.00	3/25/2014	133655	SUPERIOR ALARMS	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200392273	\$2,734.12	3/25/2014	114243	SYSCO INC.	SATF-FOOD	
0200392273	\$2,762.68	3/25/2014	114243	SYSCO INC.	TJJD-A-2014 - FOOD	
0200392274	\$3.24	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	VETERAN'S COURT-LIFE INSURANCE	
0200392274	\$4.44	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE	
0200392274	\$6.66	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	DWI COURT-LIFE INSURANCE	
0200392274	\$820.06	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	VETERAN'S COURT-HEALTH INSURANCE	
0200392274	\$1,458.93	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE	
0200392274	\$1,502.76	3/25/2014	237299	TDCJ-CASHIER'S OFFICE	DWI COURT-HEALTH INSURANCE	
0200392275	\$1,117.61	3/25/2014	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200392276	\$747.13	3/25/2014	308072	THE CHANGE COMPANIES	BASIC SUPERVISION-REFERENCE MATERIALS	
0200392277	\$2,169.10	3/25/2014	285927	THOMSON WEST	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200392278	\$39.76	3/25/2014	205605	TORRES, OLGA L.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392279	\$6,950.00	3/25/2014	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200392280	\$594.60	3/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	WESL B/C-GASOLINE/DIESEL	
0200392281	\$797.88	3/25/2014	230537	ULINE, INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200392282	\$50.40	3/25/2014	253243	VALENCIA, JOSE RENE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392283	\$147.84	3/25/2014	381616	VELA, JULIAN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392284	\$98.24	3/25/2014	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200392284	\$587.68	3/25/2014	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392285	\$385.00	3/25/2014	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200392286	\$112.02	3/25/2014	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200392287	\$124.88	3/25/2014	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200392288	\$200.00	3/25/2014	342394	WESLACO DENTAL CARE ASSOCIATES	WESL B/C-PHYSICIAN SERVICES	
0200392289	\$739.65	3/25/2014	179701	WESLACO FORD, LLP	WESL B/C-EQUIP&VEH R&M SRV	
0200392290	\$81.98	3/25/2014	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200392291	\$468.14	3/25/2014	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200392292	\$203.84	3/25/2014	328553	YZAGUIRRE, RINA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392293	\$10.08	3/25/2014	32131	ZAPATA, ROMEO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200392294	\$1,391.55	3/25/2014	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-ROADS	
0200392295	\$3,017.75	3/25/2014	284009	MILLENNIUM ENGINEERS GROUP, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200392296	\$129.00	3/25/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT4 RD MAINT-REFERENCE MATERIALS	
0200392297	\$500.86	3/25/2014	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392297	\$679.75	3/25/2014	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392297	\$6,882.48	3/25/2014	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392298	\$571.90	3/25/2014	366501	AT&T MOBILITY	PCT4 RD MAINT-WIRELESS DEVICES	
0200392299	\$182.73	3/25/2014	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392300	\$688.26	3/25/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392301	\$20.08	3/25/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200392301	\$21.91	3/25/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200392301	\$276.79	3/25/2014	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392301	\$589.67	3/25/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392302	\$167.00	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200392302	\$212.64	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-EQUIP & VEH R&M SRV	
0200392303	\$70.58	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-EQUIP & VEH R&M SRV	
0200392303	\$227.82	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200392304	\$85.00	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-EQUIP & VEH R&M SRV	
0200392304	\$159.20	3/25/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200392305	\$12.14	3/25/2014	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200392305	\$212.05	3/25/2014	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200392306	\$3,125.05	3/25/2014	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200392307	\$97.17	3/25/2014	76902	DEMCO, INC.	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200392308	\$865.12	3/25/2014	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392309	\$2,400.00	3/25/2014	275875	EAN HOLDINGS, LLC	SHRF FED SHARING-US TREAS-EQUIP & VEHICL	
0200392310	\$90.00	3/25/2014	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392311	\$250.29	3/25/2014	412872	FASTSERV SUPPLY, INC.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200392312	\$1,228.64	3/25/2014	248649	FLEETPRIDE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392313	\$305.79	3/25/2014	13129	FRENCH-ELLISON TRUCK CENTER	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392314	\$2,680.35	3/25/2014	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200392314	\$6,859.77	3/25/2014	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200392315	\$17.00	3/25/2014	321826	G & K SERVICE INC.	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200392315	\$29.95	3/25/2014	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200392316	\$29.95	3/25/2014	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200392317	\$300.00	3/25/2014	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200392318	\$370.48	3/25/2014	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392319	\$1,100.00	3/25/2014	319465	HEINZ, SHEILA E.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200392320	\$26.00	3/25/2014	272566	HIDALGO COUNTY CLERK	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200392321	\$93.42	3/25/2014	94366	BD HOLT CO	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392322	\$185.00	3/25/2014	23027	KVAPIL, MARK A.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200392323	\$320.00	3/25/2014	275026	L & R PRECAST CONCRETE WORKS, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200392324	\$296.00	3/25/2014	341258	LAURA HINOJOSA	HIDTA US TREASURY-COURT COSTS & INVESTIG	
0200392325	\$451.00	3/25/2014	341258	LAURA HINOJOSA	HIDTA US TREASURY-COURT COSTS & INVESTIG	
0200392326	\$374.00	3/25/2014	341258	LAURA HINOJOSA	HIDTA US TREASURY-COURT COSTS & INVESTIG	
0200392327	\$1,949.68	3/25/2014	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200392328	\$620.60	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200392329	\$560.54	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200392330	\$190.65	3/25/2014	256951	MARTIN MARIETTA MATERIALS	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200392330	\$2,093.45	3/25/2014	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200392330	\$4,422.92	3/25/2014	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200392331	\$101.88	3/25/2014	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392331	\$288.31	3/25/2014	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200392332	\$1,282.00	3/25/2014	272736	MOBILE MINI I, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200392333	\$79.99	3/25/2014	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200392333	\$875.90	3/25/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200392334	\$34.06	3/25/2014	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200392335	\$0.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-HSEHLD & JANITORIAL SUPPL	
0200392335	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-EQUIP & VEHICLE RENTAL	
0200392335	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200392335	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200392335	\$2.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392335	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200392335	\$3.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER	
0200392335	\$4.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200392335	\$6.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200392335	\$21.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200392335	\$24.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-BOTTLED WATER	
0200392335	\$39.00	3/25/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200392336	\$1,148.40	3/25/2014	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392337	\$82.55	3/25/2014	312231	OFFICE DEPOT	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200392338	\$900.00	3/25/2014	370045	PENA'S SPRAY ON BEDLINERS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200392339	\$31.23	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200392340	\$21.51	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200392341	\$352.85	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200392342	\$1,272.44	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392343	\$368.77	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392344	\$834.89	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200392345	\$25.12	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200392346	\$40.31	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200392347	\$43.17	3/25/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200392348	\$219.45	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392349	\$325.24	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392350	\$5.80	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392351	\$56.80	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392352	\$28.69	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392353	\$171.27	3/25/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200392354	\$561.20	3/25/2014	174343	REYES TARPS & TENTS	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392355	\$528.54	3/25/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392356	\$162.79	3/25/2014	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200392357	\$18.00	3/25/2014	399981	SANCHEZ, ROBERT	PCT4 RD MAINT-PEST CONTROL	
0200392358	\$1,255.00	3/25/2014	249343	SMITH, GENIE L.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200392359	\$328.65	3/25/2014	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392359	\$472.01	3/25/2014	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200392360	\$91.12	3/25/2014	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200392361	\$240.00	3/25/2014	285927	THOMSON WEST	HIDTA US JUSTICE-INFO & CREDIT SERVICES	
0200392362	\$1,652.32	3/25/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA US TREASURY-GASOLINE/DIESEL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0200392363	\$949.75	3/25/2014	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200392364	\$949.75	3/25/2014	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200392365	\$800.16	3/25/2014	287024	VERIZON WIRELESS	HIDTA US TREASURY-WIRELESS DEVICES	
0200392366	\$76.65	3/25/2014	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200392367	\$419.44	3/25/2014	42129	XEROX CORPORATION	PCT2 ADM-CAPITAL LEASES	
0400015402	\$1,052.24	3/4/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015403	\$939.09	3/4/2014	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400015404	\$28,266.51	3/4/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-10TH ST EXT (SH107-FM1925)-AID	
0400015404	\$65,955.19	3/4/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-10TH ST EXT (SH107-FM1925)-ROAD	
0400015405	\$7,500.00	3/4/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2009B&C-PCT4 FM1925(KENYON-FM907)-AID	
0400015406	\$17,144.20	3/4/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-WARE RD (M3N-M5N) AID TO GOVT AGEN	
0400015407	\$9,600.00	3/4/2014	227889	TEDSI INFRASTRUCTURE GROUP, INC.	TXDOT PRJ-A/P PRIOR YEAR ACCRUALS	
0400015408	\$3,200.00	3/4/2014	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2009	
0400015408	\$55,956.44	3/4/2014	184217	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY	
0400015408	\$66,723.34	3/4/2014	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG, 2010A&B	
0400015408	\$574,637.93	3/4/2014	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400015409	\$73,829.39	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B PCT2	
0400015410	\$24,670.00	3/11/2014	229555	ALCOCER GARCIA ASSOCIATES, INC.	CO 2006-A/P PRIOR YEAR ACCRUALS	
0400015411	\$247.29	3/11/2014	300306	ERO INTERNATIONAL, LLP	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-OTHE	
0400015411	\$2,500.33	3/11/2014	300306	ERO INTERNATIONAL, LLP	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-BLDG	
0400015412	\$1,787.81	3/11/2014	337277	HD SUPPLY WATERWORKS LTD	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-BLDG	
0400015413	\$4,276.12	3/11/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2009B&C-PCT4 10TH (SH107-FM1925)-AID	
0400015413	\$9,977.61	3/11/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2009B&C-PCT4 10TH (SH107-FM1925)-ROAD	
0400015414	\$1,082.00	3/11/2014	73806	WELLS FARGO BANK, N.A.	CO2010A&B-CONST PCT.1-OTHER STRUCTURES	
0400015415	\$1,800.00	3/11/2014	73806	WELLS FARGO BANK, N.A.	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015416	\$3,158.11	3/11/2014	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-CONST PCT.1-OTHER STRUCTURES	
0400015417	\$2,527.97	3/11/2014	407933	MATA-GARCIA ARCHITECTS, LLP	PCT4 EMERGENCY SRVC-LINN-SAN MANUEL-BLDG	
0400015418	\$3,543.98	3/11/2014	388459	PRODIGY CONSTRUCTION MANAGEMENT LLC	CO2006-ADM BLDG-100 E CANO-BLDG ADD & R	
0400015419	\$9,699.60	3/11/2014	224278	WELLS FARGO BANK, N.A.	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-OTHE	
0400015420	\$3,435.74	3/11/2014	372862	SAMES, INC.	LA MILPA S/D-ARCH & ENG SRV	
0400015421	(\$7,742.27)	3/11/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	BCAP 3-RET/PAY-TX CORDIA-PCT3 REGAL EST	
0400015421	\$36,538.22	3/11/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	REGAL ESTATES-DRAINAGE DITCHES	
0400015421	\$40,884.50	3/11/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	REGAL ESTATES-ROADS	
0400015422	\$80,012.16	3/18/2014	125717	FRONTERA MATERIALS, INC.	CO2010A&B-PCT4 NEW MOTOR POOL-M RD-OTHER	
0400015423	\$5,318.40	3/18/2014	27987	PAVEMENT MARKINGS INC.	SOA1341-PCT4 TEX-MEX(TOWER-83RD)-ROAD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0400015424	\$11,521.20	3/18/2014	27987	PAVEMENT MARKINGS INC.	SOA1341-PCT4 CURRY(TOWER-VALVERDE)-ROADS	
0400015425	\$4,398.60	3/18/2014	27987	PAVEMENT MARKINGS INC.	SOA1341-PCT4 WISCONSIN(FM907-CHAVEZ)-ROA	
0400015426	\$4,398.60	3/18/2014	27987	PAVEMENT MARKINGS INC.	SOA1341-PCT4 TRENTON(R LONGORIA-I)-ROAD	
0400015427	\$1,644.00	3/18/2014	224278	WELLS FARGO BANK, N.A.	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-OTHE	
0400015428	\$227.60	3/25/2014	312797	L & G ENGINEERING LABORATORY, LLC	RAMIREZ SUBDIVISION #3-OTHER PROFSNL SRV	
0400015428	\$285.93	3/25/2014	312797	L & G ENGINEERING LABORATORY, LLC	RAMIREZ SUBDIVISION-OTHER PROFESSNL SRV	
0400015428	\$712.78	3/25/2014	312797	L & G ENGINEERING LABORATORY, LLC	RAMIREZ SUBDIVISION #2-OTHER PROFSNL SRV	
0400015428	\$2,053.68	3/25/2014	312797	L & G ENGINEERING LABORATORY, LLC	REGAL ESTATES-OTHER PROFSNL SRV	
0400015429	\$4,565.68	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015430	\$4,519.16	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400015431	\$600.00	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400015432	\$570.00	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400015433	\$2,077.43	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400015434	\$1,644.78	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400015435	\$876.04	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400015436	\$120.00	3/25/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-"I" ROAD-ROW	
0400015437	\$2,083.38	3/25/2014	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400015438	(\$8,330.05)	3/25/2014	376035	D. WILSON CONSTRUCTION COMPANY	CO 2010A&B-RET/PAY-DWILSN-OLD ADM 1&2 FL	
0400015438	(\$1.00)	3/25/2014	376035	D. WILSON CONSTRUCTION COMPANY	CO 2006-RET/PAY-D. WILSON-OLD ADM 1&2 FL	
0400015438	\$20.00	3/25/2014	376035	D. WILSON CONSTRUCTION COMPANY	CO2006-ADM BLDG-100 E CANO-BLDG ADD & R	
0400015438	\$166,601.00	3/25/2014	376035	D. WILSON CONSTRUCTION COMPANY	CO2010A&B-ADM BLDG-100 E CANO-BLDG ADD&R	
0400015439	\$21,443.42	3/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT3 LBRTY-AID	
0400015439	\$60,041.58	3/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT3LBRTY-ROAD	
0400015440	\$2,959.20	3/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-INSP)-AID	
0400015441	\$37,462.50	3/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 SHARY(FM1924-SH107)-AID TO	
0400015442	\$8,037.25	3/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N(FM492-FM2221)-AID T	
0400015442	\$16,692.75	3/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N(FM492-FM2221)-ROADS	
0400015443	\$3,057.98	3/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-RD	
0400015443	\$3,737.54	3/25/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LBRTY/T.GIL(83-FM2221)-AI	
0500023370	\$10.83	3/4/2014	374806	CASTILLO, MARITZA	CLEARING FUND-A/P HUMANA DENTAL INS CO.	
0500023371	\$196.29	3/4/2014	422088	MUNOZ, MARTIN JR.	GROUP INS FUND-A/P HC LWOP	
0500023372	\$60,174.32	3/4/2014	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500023372	\$759,778.70	3/4/2014	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500023373	\$1,024.15	3/4/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0500023374	\$1,285.00	3/7/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0500023375	\$52.00	3/7/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023376	\$13,247.09	3/7/2014	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST	
0500023377	\$2,385.00	3/7/2014	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500023378	\$27,725.29	3/7/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023379	\$1,035.00	3/7/2014	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500023380	\$1,344.50	3/7/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023381	\$316.00	3/7/2014	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500023382	\$3,724.00	3/7/2014	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500023383	\$1,160.53	3/7/2014	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGS LC	
0500023384	\$203.53	3/7/2014	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500023385	\$698.52	3/7/2014	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500023386	\$487.38	3/7/2014	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500023387	\$216.00	3/7/2014	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500023388	\$59.73	3/7/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023389	\$2,412.76	3/7/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023390	\$992.14	3/7/2014	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500023391	\$42.00	3/7/2014	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500023392	\$124.26	3/7/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023393	\$71.16	3/7/2014	406376	UNITED STUDENT AID FUNDS, INC.	CLEARING FUND-A/P FH CANN&ASS UNTD STDNT	
0500023394	\$54.00	3/11/2014	422177	CONTRERAS, MICHAEL	UNCLAIMED MONEY-CLAIMANT LIAB-DIST CLERK	
0500023395	\$471.76	3/11/2014	298611	HUMANADENTAL INSURANCE CO.	CLEARING FUND-A/P HUMANA DENTAL INS CO.	
0500023396	\$339.69	3/11/2014	263001	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP	
0500023397	\$95.24	3/11/2014	406708	VISION SERVICE PLAN INSURANCE COMPANY	CLEARING FUND-A/P VISION SERVICE INS CO.	
0500023398	\$32.18	3/14/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023399	\$1,325.00	3/14/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023400	\$25.00	3/14/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023401	\$53.16	3/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL	
0500023401	\$135.62	3/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL ACCIDENT INS	
0500023401	\$690.10	3/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS	
0500023401	\$741.64	3/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CRITICAL ILL INS	
0500023401	\$1,985.00	3/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CANCER INS	
0500023401	\$3,016.92	3/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS	
0500023401	\$10,763.46	3/18/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AMERICAN HERITAGE LIFE	
0500023402	\$8,751.48	3/18/2014	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL	
0500023403	\$72,937.02	3/18/2014	298611	HUMANADENTAL INSURANCE CO.	CLEARING FUND-A/P HUMANA DENTAL INS CO.	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0500023404	\$62,772.70	3/18/2014	406694	TRANSAMERICA LIFE INSURANCE COMPANY	CLEARING FUND-A/P TRANSAMERICA LIFE INS	
0500023405	\$27,184.28	3/18/2014	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	CLEARING FUND-A/P UNUM PROV L-T DISABLT	
0500023406	\$20,088.91	3/18/2014	406708	VISION SERVICE PLAN INSURANCE COMPANY	CLEARING FUND-A/P VISION SERVICE INS CO.	
0500023407	\$13,589.16	3/21/2014	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST	
0500023408	\$2,340.00	3/21/2014	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500023409	\$27,725.29	3/21/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023410	\$990.00	3/21/2014	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500023411	\$1,379.50	3/21/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023412	\$310.00	3/21/2014	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500023413	\$3,705.00	3/21/2014	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500023414	\$1,168.17	3/21/2014	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500023415	\$1,285.00	3/21/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023416	\$52.00	3/21/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023417	\$1,185.00	3/21/2014	419141	AIR EVAC EMS, INC.	CLEARING FUND-A/P AIR EVAC EMS, INC.	
0500023418	\$252.92	3/21/2014	422339	C/S STATE OF SOUTH DAKOTA	CLEARING FUND-A/P SOUTH DAKOTA CHLD SUP	
0500023419	\$203.53	3/21/2014	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500023420	\$698.52	3/21/2014	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500023421	\$570.60	3/21/2014	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500023422	\$216.00	3/21/2014	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500023423	\$2,406.28	3/21/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023424	\$59.73	3/21/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023425	\$998.11	3/21/2014	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500023426	\$42.00	3/21/2014	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500023427	\$234.20	3/21/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023428	\$65.67	3/21/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023429	\$71.16	3/21/2014	406376	UNITED STUDENT AID FUNDS, INC.	CLEARING FUND-A/P FH CANN&ASS UNTD STDNT	
0500023430	\$512.40	3/25/2014	422398	DE LA CRUZ, PEDRO	GROUP INS FUND-A/P HC RETIREE	
0500023431	\$1,325.00	3/31/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023432	\$25.00	3/31/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023433	\$32.18	3/31/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0700005869	\$12,500.00	3/4/2014	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005870	\$252.68	3/4/2014	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005871	\$764,382.86	3/4/2014	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0700005872	\$67.57	3/4/2014	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0700005873	\$4.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	V

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0700005873	\$24.00	3/11/2014	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER	V
0700005874	\$474.85	3/11/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL	
0700005875	\$6,074.75	3/18/2014	418919	UNITED HEALTHCARE	HEALTH BENEFITS-TPA&STP LOSS-OTHER SERV	
0700005876	\$110,002.79	3/25/2014	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-OTHER SERV	
0700005876	\$139,909.20	3/25/2014	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-GENERAL INS	
0700005877	\$3,358.25	3/25/2014	382116	LEWIS & ELLIS, INC.	DBM-HEALTH INS ADM-MGMT CONSULTING SRV	
0700005878	\$464.76	3/25/2014	42129	XEROX CORPORATION	DBM-W/C DIV-CAPITAL LEASES	
1500029006	\$34,152.00	3/4/2014	416487	3 GENERAL CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500029007	\$2,840.46	3/4/2014	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500029008	\$57,224.22	3/4/2014	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500029009	\$9,043.65	3/4/2014	1902	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY	
1500029010	\$4,635.10	3/4/2014	402656	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY	
1500029011	\$13,419.38	3/4/2014	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500029012	\$1,062.94	3/4/2014	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500029013	\$540.00	3/4/2014	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500029014	\$3,390.70	3/4/2014	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500029015	\$42.00	3/4/2014	375888	GARZA, RICARDO C. II	URBAN COUNTY-CONTINGENCY	
1500029016	\$58,518.29	3/4/2014	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500029017	\$4,703.39	3/4/2014	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500029018	\$103,088.25	3/4/2014	416509	MALDONADO, SAMUEL D.	URBAN COUNTY-CONTINGENCY	
1500029019	\$36.40	3/4/2014	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500029020	\$45.00	3/4/2014	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500029021	\$2,949.44	3/4/2014	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	URBAN COUNTY-CONTINGENCY	
1500029022	\$202.30	3/4/2014	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500029023	\$3,999.55	3/4/2014	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500029024	\$1,050.00	3/4/2014	260657	URBAN COUNTY LEADERSHIP CONFERENCE	URBAN COUNTY-CONTINGENCY	
1500029025	\$2,139.48	3/4/2014	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500029026	\$18,736.59	3/4/2014	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500029027	\$3,225.98	3/11/2014	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500029028	\$40,300.00	3/11/2014	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500029029	\$22,356.00	3/11/2014	390534	ARGO LLC	URBAN COUNTY-CONTINGENCY	
1500029030	\$810.00	3/11/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500029031	\$3,857.11	3/11/2014	344257	BOYS AND GIRLS CLUB OF MISSION, INC	URBAN COUNTY-CONTINGENCY	
1500029032	\$1,838.48	3/11/2014	402656	CAMP UNIVERSITY	URBAN COUNTY-CONTINGENCY	
1500029033	\$6,600.00	3/11/2014	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
1500029034	\$296.80	3/11/2014	343277	CITIBANK	URBAN COUNTY-CONTINGENCY	
1500029035	\$87.92	3/11/2014	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500029036	\$20,728.19	3/11/2014	401552	EGV ARCHITECTS, INC.	URBAN COUNTY-CONTINGENCY	
1500029037	\$10.58	3/11/2014	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500029038	\$16.24	3/11/2014	401285	GARCIA, SERGIO M.	URBAN COUNTY-CONTINGENCY	
1500029039	\$883.24	3/11/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY	
1500029040	\$2,355.00	3/11/2014	344397	GIRL SCOUTS OF GREATER SOUTH TEXAS	URBAN COUNTY-CONTINGENCY	
1500029041	\$771.87	3/11/2014	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500029042	\$38,851.00	3/11/2014	404330	JCON CONTRUCTION LLC	URBAN COUNTY-CONTINGENCY	
1500029043	\$2,328.35	3/11/2014	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500029044	\$116,872.84	3/11/2014	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY	
1500029045	\$16,382.17	3/11/2014	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500029046	\$1,420.35	3/11/2014	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500029047	\$542.56	3/11/2014	415162	PHARR LITERACY PROJECT INC.	URBAN COUNTY-CONTINGENCY	
1500029048	\$249.00	3/11/2014	344478	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY	
1500029049	\$1,308.50	3/11/2014	369756	TERRACON CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500029050	\$956.00	3/11/2014	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500029051	\$173.14	3/11/2014	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500029052	\$8,288.58	3/11/2014	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500029053	\$83,307.22	3/11/2014	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500029054	\$21,345.00	3/18/2014	416487	3 GENERAL CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500029055	\$3,203.14	3/18/2014	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500029056	\$5,200.00	3/18/2014	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500029057	\$3,772.50	3/18/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500029058	\$2,385.00	3/18/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500029059	\$151.20	3/18/2014	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500029060	\$30,790.00	3/18/2014	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY	
1500029061	\$130.00	3/18/2014	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500029062	\$56.58	3/18/2014	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500029063	\$25.76	3/18/2014	401277	FLORES, AMANDA V.	URBAN COUNTY-CONTINGENCY	
1500029064	\$16.24	3/18/2014	375888	GARZA, RICARDO C. II	URBAN COUNTY-CONTINGENCY	
1500029065	\$35.28	3/18/2014	384704	GONZALEZ, ESTER	URBAN COUNTY-CONTINGENCY	
1500029066	\$103.04	3/18/2014	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500029067	\$58,342.13	3/18/2014	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500029068	\$1,805.71	3/18/2014	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
1500029069	\$1,955.04	3/18/2014	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500029070	\$24,420.00	3/18/2014	416541	LAZCAMREA, LLC D/B/A FULCRUM CONSULTING	URBAN COUNTY-CONTINGENCY	
1500029071	\$5,479.29	3/18/2014	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY	
1500029072	\$129.18	3/18/2014	415162	PHARR LITERACY PROJECT INC.	URBAN COUNTY-CONTINGENCY	
1500029073	\$16,374.37	3/18/2014	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500029074	\$12.32	3/18/2014	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY	
1500029075	\$56.90	3/18/2014	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500029076	\$3,000.00	3/18/2014	227889	TEDSI INFRASTRUCTURE GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500029077	\$1,750.00	3/18/2014	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500029078	\$135.52	3/18/2014	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500029079	\$8,354.75	3/18/2014	419001	TRIPLE R MEDICAL FACILITES, LTD	URBAN COUNTY-CONTINGENCY	
1500029080	\$3,475.37	3/18/2014	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500029081	\$170.58	3/18/2014	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500029082	\$5,143.04	3/18/2014	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500029083	\$3,032.10	3/25/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500029084	\$501.87	3/25/2014	229555	ALCOCER GARCIA ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500029085	\$8,325.90	3/25/2014	1902	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY	
1500029086	\$1,000.00	3/25/2014	383457	ARISE SOUTH TOWER	URBAN COUNTY-CONTINGENCY	
1500029087	\$296.00	3/25/2014	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500029088	\$353.68	3/25/2014	238481	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY	
1500029089	\$6,037.02	3/25/2014	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500029090	\$2,076.56	3/25/2014	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500029091	\$1,002.22	3/25/2014	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY	
1500029092	\$1,592.05	3/25/2014	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500029093	\$11,677.81	3/25/2014	180904	CASCO INDUSTRIES INC.	URBAN COUNTY-CONTINGENCY	
1500029094	\$8,978.40	3/25/2014	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500029095	\$1,104.92	3/25/2014	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500029096	\$2,256.94	3/25/2014	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY	
1500029097	\$3,364.50	3/25/2014	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500029098	\$447.86	3/25/2014	344273	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY	
1500029099	\$15,067.44	3/25/2014	399868	FACILITIES-USA, LLC	URBAN COUNTY-CONTINGENCY	
1500029100	\$296.00	3/25/2014	401277	FLORES, AMANDA V.	URBAN COUNTY-CONTINGENCY	
1500029101	\$4,200.95	3/25/2014	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500029102	\$1,160.15	3/25/2014	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500029103	\$581.14	3/25/2014	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAR 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
1500029104	\$14,015.00	3/25/2014	390526	LEFEVRE ENGINEERING & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500029105	\$24,476.17	3/25/2014	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY	
1500029106	\$18,000.00	3/25/2014	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500029107	\$296.00	3/25/2014	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY	
1500029108	\$353.68	3/25/2014	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500029109	\$55.65	3/25/2014	343978	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY	
1500029110	\$453.62	3/25/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY	
	=====					
	\$20,513,703.84					