

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
SEP 2014

Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100402610	\$1,095.00	9/2/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402611	\$820.00	9/2/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402612	\$380.00	9/2/2014	66702	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402613	\$947.50	9/2/2014	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100402614	\$370.00	9/2/2014	341746	CANTU, JUDITH ANN	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402615	\$800.00	9/2/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402616	\$400.00	9/2/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402616	\$500.00	9/2/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402617	\$300.00	9/2/2014	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402617	\$1,510.00	9/2/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402618	\$517.50	9/2/2014	337374	CASTILLO, ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402619	\$775.00	9/2/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402620	\$820.00	9/2/2014	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402621	\$850.00	9/2/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402622	\$775.00	9/2/2014	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402623	\$340.00	9/2/2014	208809	ESQUIVEL, ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402623	\$1,050.00	9/2/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100402624	\$400.00	9/2/2014	270768	ROBERT FERNANDEZ, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402625	\$925.00	9/2/2014	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100402626	\$340.00	9/2/2014	332909	FLORES, CRISELDA RINCON	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402627	\$2,922.50	9/2/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402628	\$850.00	9/2/2014	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100402629	\$1,330.00	9/2/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100402630	\$950.00	9/2/2014	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100402631	\$135.00	9/2/2014	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402631	\$445.00	9/2/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402632	\$690.00	9/2/2014	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100402632	\$1,775.00	9/2/2014	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402633	\$1,680.00	9/2/2014	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402634	\$2,505.00	9/2/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402635	\$600.00	9/2/2014	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100402636	\$785.00	9/2/2014	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100402637	\$200.00	9/2/2014	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100402638	\$2,410.00	9/2/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402639	\$400.00	9/2/2014	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	

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0100402640	\$205.00	9/2/2014	426164	LAW OFFICE OF CHRIS SANCHEZ P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402641	\$10,120.00	9/2/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100402642	\$260.00	9/2/2014	406058	LAW OFFICE OF LEOPOLDO GUTIERREZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402643	\$400.00	9/2/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402644	\$1,197.50	9/2/2014	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402645	\$1,300.00	9/2/2014	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402646	\$550.00	9/2/2014	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402647	\$2,590.00	9/2/2014	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100402648	\$350.00	9/2/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402648	\$980.00	9/2/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402649	\$250.00	9/2/2014	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100402650	\$1,240.00	9/2/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402651	\$1,045.00	9/2/2014	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100402652	\$1,410.00	9/2/2014	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100402652	\$3,090.00	9/2/2014	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402653	\$1,675.00	9/2/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100402654	\$472.50	9/2/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402655	\$577.00	9/2/2014	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402656	\$750.00	9/2/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402657	\$200.00	9/2/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402657	\$250.00	9/2/2014	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402658	\$650.00	9/2/2014	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402659	\$430.00	9/2/2014	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100402660	\$1,485.00	9/2/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402661	\$1,400.00	9/2/2014	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402662	\$1,150.00	9/2/2014	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100402663	\$875.00	9/2/2014	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100402664	\$1,230.00	9/2/2014	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402665	\$100.00	9/2/2014	251186	THE VASQUEZ LAW FIRM, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402665	\$600.00	9/2/2014	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100402666	\$500.00	9/2/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100402667	\$595.00	9/2/2014	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100402668	\$2,272.50	9/2/2014	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402669	\$276.00	9/2/2014	384437	AT&T EXECUTIVE EDUCATION & CONFERENCE CT	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	
0100402670	\$17.97	9/2/2014	343277	CITIBANK	DBM-BUDGET DIV-TRAVEL OUT OF COUNTY	

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0100402671	\$14.26	9/2/2014	343277	CITIBANK	SHERIFF-EQUIP&VEH R&M SRV	
0100402671	\$171.28	9/2/2014	343277	CITIBANK	JAIL-EQ&VEH R&M SUPPLIES	
0100402671	\$286.70	9/2/2014	343277	CITIBANK	SHERIFF-EQ&VEH R&M SUPPLIES	
0100402671	\$1,214.26	9/2/2014	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100402671	\$1,760.23	9/2/2014	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100402671	\$5,612.90	9/2/2014	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100402671	\$9,466.96	9/2/2014	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100402672	\$437.00	9/2/2014	343277	CITIBANK	CO TREASURER-TRAVEL OUT OF COUNTY	
0100402673	\$256.00	9/2/2014	192848	CONTRERAS, JESUS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100402674	\$12.00	9/2/2014	380768	CUELLAR, ARTURO	CO COMM-TRAVEL OUT OF COUNTY	
0100402675	\$373.30	9/2/2014	289841	DE LOS SANTOS, EMILIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100402676	\$739.64	9/2/2014	31879	DELGADO, RODOLFO JUDGE	93RD DC-TRAVEL OUT OF COUNTY	
0100402677	\$1,029.65	9/2/2014	31879	DELGADO, RODOLFO JUDGE	93RD DC-TRAVEL OUT OF COUNTY	
0100402678	\$116.75	9/2/2014	314471	DOUBLETREE BY HILTON	HISTORICAL COMM-NON-EMPLOYEE TRAVEL	V
0100402679	\$180.71	9/2/2014	275875	EAN HOLDINGS, LLC	SHERIFF-TRAVEL OUT OF COUNTY	
0100402680	\$90.28	9/2/2014	258008	FLORES, AIDA SALINAS	398TH DC-TRAVEL OUT OF COUNTY	
0100402681	\$93.96	9/2/2014	256757	GALLARDO, LAZARO JR.	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100402682	\$147.00	9/2/2014	175331	JUDGE ALBERT GARCIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100402683	\$14.73	9/2/2014	333417	GARZA, DAVID	SHERIFF-TRANSPORTATION OF DETAINEES	
0100402684	\$273.70	9/2/2014	30368	GUERRA, RENE A.	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY	
0100402685	\$477.00	9/2/2014	370746	OMNI FORT WORTH HOTEL	449TH DC-TRAVEL OUT OF COUNTY	V
0100402686	\$407.24	9/2/2014	426571	ORTEGA, ADELA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100402687	\$1,002.00	9/2/2014	73687	PARTIDA, JUAN R. JUDGE	275TH DC-TRAVEL OUT OF COUNTY	
0100402688	\$428.24	9/2/2014	380091	RAMIREZ, JOSEPHINE	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY	
0100402689	\$728.10	9/2/2014	126152	RAMIREZ, MARIO E. JR., JUDGE	332ND DC-TRAVEL OUT OF COUNTY	
0100402690	\$544.12	9/2/2014	425850	REYES, CASSANDRA H.	CRIM DA-TRAVEL OUT OF COUNTY	
0100402691	\$75.00	9/2/2014	257567	RUBIO, ELUID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100402692	\$199.00	9/2/2014	177245	SKILLPATH SEMINARS	CONSTABLE PCT.2-REGISTRATION FEES	
0100402693	\$395.00	9/2/2014	35351	STATE BAR OF TEXAS	DA CIVIL LITIGATION-REGISTRATION FEES	
0100402694	\$250.00	9/2/2014	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	449TH DC-REGISTRATION FEES	V
0100402695	\$250.00	9/2/2014	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	
0100402696	\$350.00	9/2/2014	94986	ELISA G. SANCHEZ, M.D.	JUV PROB-PHYSICIAN SERVICES	
0100402697	\$298.47	9/2/2014	349887	GARCIA, ANGELICA	JUV PROB-TRAVEL IN COUNTY	
0100402698	\$143.36	9/2/2014	386383	MAREZ, JOEL NOE	JUV PROB-TRAVEL IN COUNTY	
0100402699	\$5.00	9/2/2014	401854	REPUBLIC SERVICES, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	

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0100402700	\$136.08	9/2/2014	354775	SOLIS, MARIA DEL JESUS	JUV PROB-TRAVEL IN COUNTY	
0100402701	\$14.78	9/2/2014	263494	TORRES, FELIPA	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	
0100402702	\$32.31	9/2/2014	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100402703	\$373.61	9/2/2014	315761	4M YOUTH SERVICES INC	JUV DET HM-MEDICAL & LAB SUPPL	
0100402703	\$2,806.00	9/2/2014	315761	4M YOUTH SERVICES INC	JUV DET HM-PHYSICIAN SERVICES	
0100402704	\$299.56	9/2/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100402705	\$5.00	9/2/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100402705	\$32.72	9/2/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100402706	\$25.00	9/2/2014	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100402706	\$1,504.86	9/2/2014	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100402707	\$3,944.91	9/2/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING	
0100402708	\$16.61	9/2/2014	416410	AIRGAS USA, LLC	FACILITIES MGMT-BOTTLED GAS	
0100402709	\$3,100.00	9/2/2014	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100402710	\$30.00	9/2/2014	399140	ALARM SECURITY GROUP LLC	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100402711	\$1,257.52	9/2/2014	322806	ALLIED FIRE PROTECTION SA, LP	DBM-BUDGET DIV-BLDG&OTHR STRUC R&M SRV	
0100402712	\$100.00	9/2/2014	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-EQUIP&VEH R&M SRV	
0100402713	\$107.44	9/2/2014	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100402714	\$164.39	9/2/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100402715	\$264.40	9/2/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100402716	\$96.30	9/2/2014	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100402717	\$1,336.75	9/2/2014	328626	AT&T	JAIL-TELEPHONE	
0100402718	\$11.30	9/2/2014	328626	AT&T	92ND DC-TELEPHONE	
0100402718	\$11.30	9/2/2014	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100402718	\$11.30	9/2/2014	328626	AT&T	389TH DC-TELEPHONE	
0100402718	\$11.30	9/2/2014	328626	AT&T	370TH DC-TELEPHONE	
0100402718	\$11.30	9/2/2014	328626	AT&T	206TH DC-TELEPHONE	
0100402718	\$11.30	9/2/2014	328626	AT&T	275TH DC-TELEPHONE	
0100402718	\$11.30	9/2/2014	328626	AT&T	332ND DC-TELEPHONE	
0100402718	\$11.30	9/2/2014	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100402718	\$22.15	9/2/2014	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100402718	\$22.15	9/2/2014	328626	AT&T	CO AUDITOR-TELEPHONE	
0100402718	\$22.60	9/2/2014	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100402718	\$22.60	9/2/2014	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100402718	\$22.60	9/2/2014	328626	AT&T	MASTER CRT-TELEPHONE	
0100402718	\$22.60	9/2/2014	328626	AT&T	CO JUDGE-TELEPHONE	

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0100402718	\$30.73	9/2/2014	328626 AT&T		CHILD PROTECTION CRT-TELEPHONE	
0100402718	\$31.23	9/2/2014	328626 AT&T		139TH DC-TELEPHONE	
0100402718	\$31.61	9/2/2014	328626 AT&T		PCT2 PARKS-TELEPHONE	
0100402718	\$32.15	9/2/2014	328626 AT&T		PURCHASING-TELEPHONE	
0100402718	\$33.90	9/2/2014	328626 AT&T		JAIL-TELEPHONE	
0100402718	\$35.94	9/2/2014	328626 AT&T		PCT1 CRC-TELEPHONE	
0100402718	\$46.95	9/2/2014	328626 AT&T		GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100402718	\$59.85	9/2/2014	328626 AT&T		JP PCT 2/PL 2-TELEPHONE	
0100402718	\$68.63	9/2/2014	328626 AT&T		PCT3 PARKS-TELEPHONE	
0100402718	\$90.55	9/2/2014	328626 AT&T		ELECTIONS DEPT-TELEPHONE	
0100402718	\$92.64	9/2/2014	328626 AT&T		JP PCT 5/PL 1-TELEPHONE	
0100402718	\$93.96	9/2/2014	328626 AT&T		PCT3 SANITATION-TELEPHONE	
0100402718	\$101.25	9/2/2014	328626 AT&T		PLANNING DEPT-TELEPHONE	
0100402718	\$119.79	9/2/2014	328626 AT&T		CO CLERK-TELEPHONE	
0100402718	\$142.30	9/2/2014	328626 AT&T		449TH DC-TELEPHONE	
0100402718	\$176.68	9/2/2014	328626 AT&T		TAX OFF-TELEPHONE	
0100402718	\$182.02	9/2/2014	328626 AT&T		HEALTH ADM-TELEPHONE	
0100402718	\$202.61	9/2/2014	328626 AT&T		PCT1 PARKS-TELEPHONE	
0100402718	\$203.50	9/2/2014	328626 AT&T		JUV PROB-TELEPHONE	
0100402718	\$237.30	9/2/2014	328626 AT&T		13TH CRT OF APP-TELEPHONE	
0100402718	\$247.70	9/2/2014	328626 AT&T		ADULT PROB-TELEPHONE	
0100402718	\$455.45	9/2/2014	328626 AT&T		TX AGRILIFE EXT-TELEPHONE	
0100402718	\$713.28	9/2/2014	328626 AT&T		HEALTH CLINICS-TELEPHONE	
0100402718	\$777.45	9/2/2014	328626 AT&T		FACILITIES MGMT-TELEPHONE	
0100402718	\$1,322.15	9/2/2014	328626 AT&T		CRIM DA-TELEPHONE	
0100402718	\$9,650.69	9/2/2014	328626 AT&T		IT COUNTYWIDE-TELEPHONE	
0100402719	\$7,055.80	9/2/2014	2666 ATLAS, HALL & RODRIGUEZ, L.L.P		GENERAL LITIGATION-LEGAL SERVICES	
0100402719	\$30,650.45	9/2/2014	2666 ATLAS, HALL & RODRIGUEZ, L.L.P		GENERAL LITIGATION-OTHER PROF SRV	
0100402720	\$7,100.00	9/2/2014	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC		AUTOPSIES-AUTOPSY SERVICES	
0100402721	\$9.28	9/2/2014	337412 AUTOZONE		SHERIFF-OTHER R&M SUPPLIES	
0100402721	\$71.88	9/2/2014	337412 AUTOZONE		PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100402721	\$186.81	9/2/2014	337412 AUTOZONE		PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100402721	\$400.95	9/2/2014	337412 AUTOZONE		SHERIFF-EQ&VEH R&M SUPPLIES	
0100402722	\$0.10	9/2/2014	426709 BARRERA, NORMA KARINA		GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100402723	\$85.68	9/2/2014	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.		PCT1 SANITATION-OTHER R&M SUPPLIES	

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0100402723	\$106.96	9/2/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100402723	\$384.80	9/2/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100402724	\$260.00	9/2/2014	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100402725	\$542.16	9/2/2014	90476	BOB BARKER COMPANY, INC	JUV DET HM-CLOTHING & UNIFORMS	
0100402725	\$738.00	9/2/2014	90476	BOB BARKER COMPANY, INC	JAIL-HSEHLD & JANITORIAL SUPPL	
0100402725	\$963.50	9/2/2014	90476	BOB BARKER COMPANY, INC	JAIL-POLICE SUPPLIES	
0100402726	\$7,750.00	9/2/2014	426865	BOCANEGRA, KARINA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100402727	\$52.00	9/2/2014	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-SAFETY SUPPLIES	
0100402727	\$205.00	9/2/2014	365432	BOGLE, RICK & ANNETTE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100402728	\$3,406.66	9/2/2014	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100402729	\$105.49	9/2/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100402730	\$1,510.20	9/2/2014	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100402731	\$300.00	9/2/2014	61077	MARTA CABALLERO	JAIL-DISPOSAL	
0100402732	\$235.99	9/2/2014	405736	CANON SOLUTIONS AMERICA, INC.	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100402733	\$7,907.72	9/2/2014	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0100402734	\$21.84	9/2/2014	376973	CASTILLO, MARISSA	CO AUDITOR-TRAVEL IN COUNTY	
0100402735	\$70.56	9/2/2014	426334	CASTRO, CYNTHIA A.	CO JUDGE-TRAVEL IN COUNTY	
0100402736	\$15,000.00	9/2/2014	426881	CAUDILLO, LUIS ENRIQUE & JOSE J. REYNA	GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR	
0100402737	\$56.84	9/2/2014	300896	CC DISTRIBUTORS, INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100402738	\$22.24	9/2/2014	153915	CDW GOVERNMENT INC.	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100402738	\$147.93	9/2/2014	153915	CDW GOVERNMENT INC.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100402738	\$172.45	9/2/2014	153915	CDW GOVERNMENT INC.	JAIL-POLICE SUPPLIES	
0100402738	\$292.32	9/2/2014	153915	CDW GOVERNMENT INC.	CO AUDITOR-COMPUTER SERVICES	
0100402738	\$1,450.34	9/2/2014	153915	CDW GOVERNMENT INC.	EXECUTIVE OFFICE-SOFTWARE	
0100402739	\$14,140.00	9/2/2014	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-AUTOPSY SERVICES	
0100402740	\$123.09	9/2/2014	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100402741	\$938.00	9/2/2014	255521	ESTRELLA'S HOUSE	SHERIFF-PHYSICIAN SERVICES	
0100402742	\$618.83	9/2/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100402742	\$1,565.98	9/2/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100402743	\$48,500.00	9/2/2014	6599	CITY OF MCALLEN	CITY OF MCALLEN ANIMAL CONTROL-OTHER SER	
0100402744	\$800.00	9/2/2014	390593	CLIFFORD POWER SYSTEMS, INC.	JAIL-EQUIP&VEH R&M SRV	
0100402745	\$400.00	9/2/2014	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100402746	\$1,688.63	9/2/2014	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100402747	\$780.00	9/2/2014	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100402748	\$145.00	9/2/2014	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENTALS	

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0100402749	\$13.84	9/2/2014	367044	DE ALBA TORTILLA FACTORY & BAKERY	CCL#1-FOOD	
0100402750	\$1,398.21	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100402750	\$8,832.92	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100402750	\$15,004.85	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100402750	\$18,310.10	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100402750	\$20,805.57	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100402750	\$30,593.00	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100402750	\$34,037.81	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100402750	\$43,305.14	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100402750	\$53,653.09	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100402750	\$99,065.81	9/2/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100402751	\$0.02	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT2 PARKS-TELEPHONE	
0100402751	\$0.03	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	FIRE MARSHAL-TELEPHONE	
0100402751	\$0.05	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	PURCHASING-TELEPHONE	
0100402751	\$0.06	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100402751	\$0.06	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	389TH DC-TELEPHONE	
0100402751	\$0.07	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100402751	\$0.10	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100402751	\$0.11	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100402751	\$0.13	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 PARKS-TELEPHONE	
0100402751	\$0.26	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	JUV PROB-TELEPHONE	
0100402751	\$0.29	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100402751	\$0.34	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	CO CLERK-TELEPHONE	
0100402751	\$0.34	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100402751	\$0.45	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100402751	\$0.61	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	FACILITIES MGMT-TELEPHONE	
0100402751	\$0.61	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	INDIGENT DEFENSE-TELEPHONE	
0100402751	\$1.25	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100402751	\$1.48	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE	
0100402751	\$2.89	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100402751	\$4.09	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100402751	\$5.15	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100402751	\$6.41	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100402751	\$13.33	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100402751	\$21.51	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	

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0100402751	\$21.55	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100402751	\$73.40	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100402751	\$1,224.44	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100402751	\$6,379.99	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100402751	\$21,598.07	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100402752	\$100.99	9/2/2014	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100402753	\$54.99	9/2/2014	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100402754	\$79.26	9/2/2014	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100402755	\$157.99	9/2/2014	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100402756	\$97.99	9/2/2014	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100402757	\$36.62	9/2/2014	258385	DISH	PCT4 CRC-CABLE/SATELLITE TV	
0100402758	\$15.14	9/2/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100402759	\$50.00	9/2/2014	212423	DONNA I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 1-2 ISD 50%	
0100402760	\$2,029.96	9/2/2014	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100402761	\$98.40	9/2/2014	275875	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100402762	\$176.10	9/2/2014	9741	ECHO HOTEL/EDINBURG	CRIM DA-COURT COSTS & INVESTIGATION	
0100402763	\$1,922.00	9/2/2014	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100402764	\$13.00	9/2/2014	227153	SANTOY INVESTMENTS LLC	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100402764	\$92.00	9/2/2014	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100402765	\$11,975.00	9/2/2014	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT AGENCY	
0100402766	\$121.00	9/2/2014	216526	EVIDENT, INC.	SHERIFF-POLICE SUPPLIES	
0100402767	\$952.41	9/2/2014	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100402768	\$395.68	9/2/2014	11908	FEDEX	JAIL-POSTAGE	
0100402769	\$714.44	9/2/2014	332852	FERGUSON ENTERPRISES, INC #116	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100402770	\$147.00	9/2/2014	344699	FIESTA CHEVROLET, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100402770	\$319.46	9/2/2014	344699	FIESTA CHEVROLET, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100402771	\$3,002.35	9/2/2014	248649	FLEETPRIDE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100402772	\$174.90	9/2/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100402772	\$2,091.65	9/2/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100402773	\$25.60	9/2/2014	321826	G & K SERVICE INC.	PCT2 CRC-ALAMO-LAUNDRY & DRY CLEANING	
0100402773	\$71.94	9/2/2014	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100402773	\$127.10	9/2/2014	321826	G & K SERVICE INC.	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100402773	\$456.24	9/2/2014	321826	G & K SERVICE INC.	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100402774	\$390.00	9/2/2014	183121	GALLS, LLC	CONSTABLE PCT.4-CLOTHING & UNIFORMS	
0100402775	\$16.80	9/2/2014	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	



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0100402776	\$27.00	9/2/2014	426750	GARZA, CONSUELO	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100402777	\$4.62	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-HSEHLD & JANITORIAL SUPPL	
0100402777	\$5.52	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100402777	\$18.62	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100402777	\$83.94	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-OTHER MISC SUPPLIES	
0100402777	\$86.13	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100402777	\$325.00	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100402777	\$690.00	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100402777	\$1,300.00	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100402777	\$1,403.50	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100402777	\$4,906.00	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100402778	\$61.84	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-FOOD	
0100402778	\$76.81	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100402778	\$326.68	9/2/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100402779	\$89.95	9/2/2014	169242	GCR TIRE CENTERS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100402780	\$75.00	9/2/2014	169242	GCR TIRE CENTERS	HEALTH ADM-EQUIP&VEH R&M SRV	
0100402781	\$38.40	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-BUDGET DIV-EQUIP&VEH R&M SRV	
0100402781	\$85.50	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-EQUIP&VEH R&M SRV	
0100402781	\$120.10	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100402781	\$156.22	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-CAPITAL LEASES	
0100402781	\$173.98	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-BUDGET DIV-CAPITAL LEASES	
0100402781	\$264.63	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100402782	\$563.20	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100402782	\$2,560.47	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-CAPITAL LEASES	
0100402783	\$2,505.00	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-CAPITAL LEASES	
0100402784	\$2,326.00	9/2/2014	189774	GERARD RICKHOFF	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG	
0100402785	\$0.10	9/2/2014	426695	GONZALEZ, MANUEL DE JESUS	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100402786	\$1,775.00	9/2/2014	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-DUES & MEMBERSHIPS	
0100402787	\$900.00	9/2/2014	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100402788	\$161.01	9/2/2014	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100402788	\$360.00	9/2/2014	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100402789	\$1,200.00	9/2/2014	15261	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING	
0100402790	\$522.00	9/2/2014	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	JAIL-OTHER R&M SUPPLIES	
0100402791	\$150.00	9/2/2014	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100402792	\$336.72	9/2/2014	296627	HENRY SCHEIN INC.	JAIL-MEDICAL & LAB SUPPL	

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0100402793	\$880.00	9/2/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100402793	\$13,048.00	9/2/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100402794	\$865.10	9/2/2014	167134	HIDALGO COUNTY IRRIGATION DIST. #1	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100402794	\$1,566.00	9/2/2014	167134	HIDALGO COUNTY IRRIGATION DIST. #1	PCT4 PARKS-TAXES	
0100402795	\$0.00	9/2/2014	94366	BD HOLT CO	PCT4 PARKS-EQUIP & VEH R&M SRV	
0100402795	\$116.92	9/2/2014	94366	BD HOLT CO	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100402795	\$246.12	9/2/2014	94366	BD HOLT CO	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100402796	\$58.00	9/2/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER EQUIPMENT	
0100402796	\$668.06	9/2/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100402797	\$125.00	9/2/2014	345806	HYDRO SYSTEMS, INC.	JAIL-BLDG&OTHR STRUC R&M SRV	
0100402798	\$4,200.00	9/2/2014	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100402799	\$6,150.00	9/2/2014	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SERVICES	
0100402800	\$1,242.68	9/2/2014	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100402801	\$508.65	9/2/2014	422886	J.V. MANUFACTURING, INC	JAIL-OTHER R&M SUPPLIES	
0100402802	\$204.53	9/2/2014	239917	JOHN G. ORFANOS, M.D. PA	JAIL-PHYSICIAN SERVICES	
0100402803	\$639.60	9/2/2014	262447	JOHNSON SUPPLY	JAIL-EQ&VEH R&M SUPPLIES	
0100402804	\$38.25	9/2/2014	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100402804	\$722.33	9/2/2014	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100402805	\$140.00	9/2/2014	19941	KALIFA'S WESTERN WEAR, INC.	CONSTABLE PCT.2-CLOTHING & UNIFORMS	
0100402806	\$424.00	9/2/2014	23027	KVAPIL, MARK A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100402807	\$6,125.00	9/2/2014	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100402808	\$1,073.58	9/2/2014	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100402809	\$947.34	9/2/2014	236101	LABCORP OF AMERICA HOLDINGS	JAIL-PHYSICIAN SERVICES	
0100402810	\$93.00	9/2/2014	115851	LASERLUX	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100402810	\$170.00	9/2/2014	115851	LASERLUX	CO AUDITOR-EQUIP&VEH R&M SRV	
0100402811	\$60.50	9/2/2014	170879	LAW FIRM OF RAY, WOOD AND BONILLA	GEN FD-A/P DELINQUENT FEE	
0100402812	\$462.00	9/2/2014	282693	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100402813	\$143.00	9/2/2014	237507	LEXISNEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100402814	\$133.54	9/2/2014	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100402815	\$975.00	9/2/2014	404462	LOPEZ, CATALINA	AUTOPSIES-AUTOPSY SERVICES	
0100402816	\$57.91	9/2/2014	349798	LOWE'S	JUV DET HM-EQ&VEH R&M SUPPLIES	
0100402816	\$71.26	9/2/2014	349798	LOWE'S	JUV DET HM-AGRI & LANDSCAPING SUPPL	
0100402816	\$72.17	9/2/2014	349798	LOWE'S	JUV DET HM-OTHER R&M SUPPLIES	
0100402816	\$121.92	9/2/2014	349798	LOWE'S	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100402817	\$410.00	9/2/2014	347612	MARCO ANTONIO MUNIZ	SHERIFF-EQUIP&VEH R&M SRV	

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0100402818	\$145.84	9/2/2014	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100402819	\$7,903.00	9/2/2014	262056	JOSE E. GARCIA	CO JUDGE-LAND & BLDG RENTALS	
0100402820	\$600.00	9/2/2014	23728	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT AGENCY	
0100402821	\$750.00	9/2/2014	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100402822	\$8.51	9/2/2014	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-WATER/SEWERAGE	
0100402822	\$148.87	9/2/2014	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-DISPOSAL	
0100402823	\$4,500.00	9/2/2014	403784	MCCLELLAND, JACK	HUMAN RESOURCES-LAND & BLDG RENTALS	
0100402824	\$136.00	9/2/2014	361526	MEDTECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100402825	\$1,937.90	9/2/2014	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100402826	\$2,200.00	9/2/2014	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100402827	\$41.20	9/2/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER R&M SUPPLIES	
0100402827	\$49.46	9/2/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100402827	\$315.00	9/2/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MINOR EQUIPMENT	
0100402828	\$14,475.00	9/2/2014	25054	MISSION FIRE DEPT	MISSION FD-AID TO GOVT AGENCY	
0100402829	\$654.00	9/2/2014	25097	MISSION HOSPITAL, INC.	SHERIFF-HOSPITAL SERVICES	
0100402830	\$35.00	9/2/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-EQUIP & VEH R&M SRV	
0100402830	\$111.00	9/2/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-OTHER MISC SUPPLIES	
0100402830	\$120.00	9/2/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100402830	\$295.96	9/2/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100402831	\$50.00	9/2/2014	388467	MODEL LAUNDRY, LLC	PCT2 CRC-SAN JUAN-OTHER	
0100402831	\$163.29	9/2/2014	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100402832	\$14.00	9/2/2014	407488	MOLINA, PATRICIA ANN	DIST CLERK-TRAVEL IN COUNTY	
0100402833	\$2.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-SAN JUAN-EQUIP & VEHICLE RENTAL	
0100402833	\$2.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100402833	\$2.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100402833	\$3.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100402833	\$3.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100402833	\$3.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENTALS	
0100402833	\$3.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100402833	\$5.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100402833	\$6.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100402833	\$6.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100402833	\$7.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100402833	\$9.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER	
0100402833	\$9.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-SAN JUAN-BOTTLED WATER	

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0100402833	\$12.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	
0100402833	\$12.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER	
0100402833	\$15.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100402833	\$24.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100402833	\$51.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100402833	\$72.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100402833	\$78.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100402833	\$114.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100402833	\$156.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100402833	\$174.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100402834	\$3,500.00	9/2/2014	349542	RONALDO MUNOZ	SHERIFF-OTHER PROF SRV	
0100402835	\$22,500.00	9/2/2014	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOVT AGENCY	
0100402836	\$959.70	9/2/2014	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100402837	(\$10.71)	9/2/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100402837	\$24.68	9/2/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100402838	\$284.95	9/2/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100402839	\$296.00	9/2/2014	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100402840	\$107.00	9/2/2014	261319	NUECES COUNTY	JUV DET HM-MEDICAL & LAB SUPPL	
0100402840	\$9,180.00	9/2/2014	261319	NUECES COUNTY	JUV PROB-ROOM & BOARD	
0100402841	\$36.26	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100402841	\$58.24	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100402841	\$126.13	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100402841	\$138.56	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100402841	\$159.47	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PLANNING DEPT-EQ&VEH R&M SUPPLIES	
0100402841	\$377.82	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100402842	\$50.33	9/2/2014	312231	OFFICE DEPOT	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	
0100402842	\$67.95	9/2/2014	312231	OFFICE DEPOT	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100402842	\$250.00	9/2/2014	312231	OFFICE DEPOT	PCT3 PARKS-OFFICE & COMPUTER SUPPL	
0100402843	\$479.95	9/2/2014	312231	OFFICE DEPOT, INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100402844	\$100.00	9/2/2014	426849	ORTIZ, IDALIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100402845	\$99.00	9/2/2014	424137	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100402846	\$9,825.00	9/2/2014	151718	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT AGENCY	
0100402847	\$90.80	9/2/2014	212903	PEGASUS SCHOOLS, INC.	JUV DET HM-MEDICAL & LAB SUPPL	
0100402848	\$9,885.70	9/2/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100402849	\$2,750.00	9/2/2014	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	

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0100402850	\$450.00	9/2/2014	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-POSTAGE	
0100402851	\$600.93	9/2/2014	276278	PLASTOCON, INC.	JAIL-OTHER R&M SUPPLIES	
0100402852	\$52.25	9/2/2014	426717	POMPA, ESEQUIEL JR.	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100402853	\$3,312.00	9/2/2014	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100402854	\$204.00	9/2/2014	28894	POSTMASTER	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100402855	\$539.00	9/2/2014	28908	POSTMASTER-US POSTAL SERVICE	JP PCT 3/PL 2-POSTAGE	
0100402856	\$791.30	9/2/2014	244759	QUEST DIAGNOSTICS	JAIL-OTHER PROF SRV	
0100402857	\$62.00	9/2/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100402858	\$9,000.00	9/2/2014	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100402859	\$329.09	9/2/2014	371807	REGION 1 REPAIR, LLC	JAIL-EQUIP&VEH R&M SRV	
0100402860	\$1,298.11	9/2/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100402861	\$56.38	9/2/2014	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100402862	\$160.48	9/2/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100402863	\$1,896.68	9/2/2014	277223	RELIANT, DEPT 0954	PCT2 CRC-ALAMO-ELECTRICITY	
0100402864	\$221.60	9/2/2014	403997	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-PHYSICIAN SERVICES	
0100402865	\$3,225.43	9/2/2014	267341	RIO GRANDE REGIONAL HOSPITAL	JAIL-HOSPITAL SERVICES	
0100402866	\$1,571.52	9/2/2014	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100402867	\$928.18	9/2/2014	403750	RIO PAPER & SUPPLY, LLC	JAIL-EQUIP&VEH R&M SRV	
0100402868	\$7,019.00	9/2/2014	426857	RIVERA, ROSA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100402869	\$36.00	9/2/2014	404470	ROBERTS, KATHRYN ELIZABETH	CRIM DA-COURT COSTS & INVESTIGATION	
0100402870	\$51.00	9/2/2014	404470	ROBERTS, KATHRYN ELIZABETH	CRIM DA-COURT COSTS & INVESTIGATION	
0100402871	\$236.50	9/2/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100402871	\$236.50	9/2/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	DIST CLERK-OTHER SERVICES	
0100402872	\$700.28	9/2/2014	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100402873	\$135.00	9/2/2014	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100402874	\$1,674.00	9/2/2014	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100402875	\$72.15	9/2/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100402875	\$754.06	9/2/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100402876	\$5.18	9/2/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100402876	\$9.96	9/2/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100402877	\$28.00	9/2/2014	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100402878	\$13,863.50	9/2/2014	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100402879	\$183.28	9/2/2014	34282	SHERWIN-WILLIAMS COMPANY	DIST CLERK-BLDG&OTHR STRUC R&M SUPPL	
0100402880	\$117.00	9/2/2014	404357	SILVA, GABRIELA MARIE S. DA	CRIM DA-COURT COSTS & INVESTIGATION	
0100402881	\$9,230.25	9/2/2014	200514	SIMPLEXGRINNELL LP	JAIL LANDMARK-BLDG & OTHER STRUC R&M SRV	

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0100402882	\$49.00	9/2/2014	426741	SOLIS, ALEXIA ANNE	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100402883	\$29.00	9/2/2014	34754	SOUTH HI WAY GARAGE INC.	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100402884	\$856.00	9/2/2014	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100402885	\$350.00	9/2/2014	401269	SOUTH TEXAS INTERPRETERS FOR	JAIL-OTHER PROF SRV	
0100402886	\$141.64	9/2/2014	178586	SOUTHERN BONE & JOINT CENTER ASSOC	JAIL-PHYSICIAN SERVICES	
0100402887	\$441.20	9/2/2014	129763	SOUTHERN FOODS GROUP, LLC	JUV DET HM-FOOD	
0100402888	\$15.97	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV DELQ PREV	
0100402888	\$403.09	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV	
0100402888	\$1,320.00	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNShP	
0100402888	\$1,364.02	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH	
0100402888	\$2,274.73	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC	
0100402888	\$4,107.40	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-USDJ	
0100402888	\$6,776.27	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV	
0100402888	\$9,536.48	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH	
0100402888	\$10,621.79	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG	
0100402888	\$16,185.12	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV	
0100402888	\$28,201.08	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100402888	\$31,050.01	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100402888	\$32,030.09	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV	
0100402888	\$36,813.69	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100402888	\$98,181.65	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV	
0100402888	\$166,113.07	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0100402888	\$323,608.86	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY	
0100402888	\$3,531,962.49	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0100402889	\$7.25	9/2/2014	319449	STAPLES ADVANTAGE	PCT4 CRC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100402889	\$18.66	9/2/2014	319449	STAPLES ADVANTAGE	DBM-BUDGET DIV-HSEHLD & JANITORIAL SUPPL	
0100402889	\$86.68	9/2/2014	319449	STAPLES ADVANTAGE	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	
0100402889	\$171.40	9/2/2014	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100402889	\$250.19	9/2/2014	319449	STAPLES ADVANTAGE	PCT4 CRC-OFFICE & COMPUTER SUPPLIES	
0100402889	\$295.00	9/2/2014	319449	STAPLES ADVANTAGE	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100402889	\$295.84	9/2/2014	319449	STAPLES ADVANTAGE	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100402889	\$348.15	9/2/2014	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100402889	\$437.88	9/2/2014	319449	STAPLES ADVANTAGE	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100402889	\$968.23	9/2/2014	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP	
0100402889	\$1,909.11	9/2/2014	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	

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0100402889	\$2,401.40	9/2/2014	319449	STAPLES ADVANTAGE	HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL	
0100402890	\$52.40	9/2/2014	218723	SUBWAY #6216	CIVIL SERVICE-FOOD	
0100402891	\$111.79	9/2/2014	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100402892	\$172.30	9/2/2014	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100402892	\$2,055.20	9/2/2014	114243	SYSCO INC.	JAIL-FOOD	
0100402893	\$4.00	9/2/2014	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	ELECTIONS DEPT-INFO & CREDIT SERVICES	
0100402894	\$1,632.00	9/2/2014	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100402895	\$113.05	9/2/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100402896	\$127.50	9/2/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100402897	\$170.00	9/2/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100402898	\$1,138.00	9/2/2014	203513	TEXAS TOPS	SHERIFF-EQUIP&VEH R&M SRV	
0100402899	\$3,425.00	9/2/2014	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100402900	\$284.02	9/2/2014	421936	JUDGE JAIME TIJERINA	92ND DC-FOOD	
0100402901	\$2.76	9/2/2014	231924	TIME WARNER CABLE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100402901	\$82.34	9/2/2014	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100402902	\$9,813.65	9/2/2014	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100402903	\$93.34	9/2/2014	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	
0100402904	\$70.77	9/2/2014	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100402905	\$52.90	9/2/2014	302007	TIRE CENTERS, LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100402906	\$0.05	9/2/2014	418463	TORRES, YVETTE	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100402907	\$800.54	9/2/2014	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100402908	\$22,082.73	9/2/2014	372285	TRAVELERS INSURANCE	GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR	
0100402909	\$53.20	9/2/2014	403652	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY	
0100402910	\$1,337.14	9/2/2014	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100402911	\$613.99	9/2/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100402911	\$1,375.18	9/2/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL	
0100402912	\$1,042.62	9/2/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL	
0100402913	\$668.80	9/2/2014	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100402914	\$114.16	9/2/2014	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100402915	\$7.08	9/2/2014	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100402915	\$44.65	9/2/2014	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100402916	\$2,168.72	9/2/2014	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100402917	\$759.39	9/2/2014	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100402918	\$647.60	9/2/2014	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100402919	\$102.00	9/2/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	HEALTH ADM-BLDG&OTHR STRUC R&M SUPPL	

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Check No	Amount	Date	Vendor Nc	Vendor Name	Account Description	Void Flag *
0100402919	\$511.65	9/2/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	DBM-BUDGET DIV-BLDG&OTHR STRUC R&M SUPPL	
0100402920	\$717.64	9/2/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100402921	\$299.80	9/2/2014	278211	VASQUEZ, REGINA CSR	CRIM DA-COURT COSTS & INVESTIGATION	
0100402922	\$211.20	9/2/2014	251577	VERIZON SOUTHWEST	JAIL-TELEPHONE	
0100402923	\$700.00	9/2/2014	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	SHERIFF-HOSPITAL SERVICES	
0100402924	\$271.68	9/2/2014	40991	GRAINGER	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100402924	\$301.02	9/2/2014	40991	GRAINGER	JAIL-OTHER R&M SUPPLIES	
0100402924	\$678.70	9/2/2014	40991	GRAINGER	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100402925	\$19.30	9/2/2014	254185	WALMART COMMUNITY/GECRB	JUV DET HM-FOOD	
0100402925	\$157.64	9/2/2014	254185	WALMART COMMUNITY/GECRB	JUV DET HM-CLOTHING & UNIFORMS	
0100402926	\$99.00	9/2/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100402927	\$186.56	9/2/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100402928	\$120.00	9/2/2014	41548	WEST PUBLISHING CORPORATION	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100402929	\$1,204.00	9/2/2014	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100402930	\$1,300.08	9/2/2014	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100402931	\$450.50	9/2/2014	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100402932	\$1,908.00	9/2/2014	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100402933	\$131.42	9/2/2014	204331	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SERVICES	
0100402934	\$654.96	9/2/2014	338281	WESTERN BALING WIRE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100402935	\$27,809.84	9/2/2014	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-MEDICAL & LAB SUPPL	
0100402936	\$157.95	9/2/2014	42129	XEROX CORPORATION	HEALTH CLINICS-CAPITAL LEASES	
0100402936	\$263.98	9/2/2014	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100402936	\$1,726.88	9/2/2014	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100402937	\$178.59	9/2/2014	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100402938	\$181.71	9/2/2014	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100402939	\$142.28	9/2/2014	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100402939	\$470.02	9/2/2014	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100402940	\$546.02	9/2/2014	42129	XEROX CORPORATION	CCL#2-CAPITAL LEASES	
0100402941	\$5.00	9/2/2014	176834	ADVANCED PAGING	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100402941	\$528.20	9/2/2014	176834	ADVANCED PAGING	SHERIFF-WIRELESS DEVICES	
0100402942	\$129.00	9/9/2014	360821	CARDENAS, VANESSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100402943	\$53.74	9/9/2014	427110	CASTELLANO, ANTONIO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100402944	\$138.00	9/9/2014	396613	CASTILLON, ALYSSA	CRIM DA-TRAVEL OUT OF COUNTY	
0100402945	\$138.00	9/9/2014	339903	CAVAZOS, LINDA	CRIM DA-TRAVEL OUT OF COUNTY	
0100402946	\$0.00	9/9/2014	343277	CITIBANK	449TH DC-TRAVEL OUT OF COUNTY	



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0100402946	\$4.45	9/9/2014	343277	CITIBANK	PCT1 SANITATION-TRAVEL OUT OF COUNTY	
0100402947	\$59.47	9/9/2014	422010	DOMINGUEZ, JUAN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100402948	\$407.75	9/9/2014	275875	EAN HOLDINGS, LLC	SHERIFF-TRAVEL OUT OF COUNTY	
0100402949	\$545.88	9/9/2014	408670	GONZALEZ, LUIS	CRIM DA-TRAVEL OUT OF COUNTY	
0100402950	\$2,470.86	9/9/2014	30368	GUERRA, RENE A.	CRIM DA-TRAVEL OUT OF COUNTY	
0100402951	\$25.50	9/9/2014	374911	LARA, RUBEN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100402952	\$177.00	9/9/2014	400831	LUNA, RUBEN	CRIM DA-TRAVEL OUT OF COUNTY	
0100402953	\$129.00	9/9/2014	292699	MARTINEZ, NORA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100402954	\$138.00	9/9/2014	391816	MUNIZ, VICTORIA	CRIM DA-TRAVEL OUT OF COUNTY	
0100402955	\$507.04	9/9/2014	383902	PALACIOS, HOPE	CRIM DA-TRAVEL OUT OF COUNTY	
0100402956	\$177.00	9/9/2014	290254	SCHREIBER, ERIC	CRIM DA-TRAVEL OUT OF COUNTY	
0100402957	\$177.00	9/9/2014	412740	WEBB, KYLE	CRIM DA-TRAVEL OUT OF COUNTY	
0100402958	\$560.00	9/9/2014	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402959	\$1,260.00	9/9/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100402960	\$1,025.00	9/9/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402961	\$1,250.00	9/9/2014	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402962	\$1,435.00	9/9/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402963	\$3,700.00	9/9/2014	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402964	\$720.00	9/9/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100402965	\$287.50	9/9/2014	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100402966	\$550.00	9/9/2014	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SERVICES	
0100402967	\$750.00	9/9/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402967	\$2,320.00	9/9/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402968	\$1,450.00	9/9/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402969	\$400.00	9/9/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402970	\$1,000.00	9/9/2014	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100402970	\$2,770.00	9/9/2014	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402971	\$600.00	9/9/2014	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402971	\$3,335.00	9/9/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402972	\$1,200.00	9/9/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402973	\$400.00	9/9/2014	396974	DE LA VINA, JOHN NICHOLAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100402974	\$205.00	9/9/2014	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402974	\$500.00	9/9/2014	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402974	\$1,030.00	9/9/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402975	\$2,255.00	9/9/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	

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0100402976	\$250.00	9/9/2014	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100402977	\$827.50	9/9/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402978	\$410.00	9/9/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100402978	\$1,205.00	9/9/2014	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402979	\$245.00	9/9/2014	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402979	\$650.00	9/9/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402980	\$2,200.00	9/9/2014	425028	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402981	\$1,435.00	9/9/2014	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402982	\$1,237.50	9/9/2014	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402983	\$200.00	9/9/2014	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100402984	\$410.00	9/9/2014	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402985	\$305.00	9/9/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402985	\$350.00	9/9/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402986	\$650.00	9/9/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402987	\$252.50	9/9/2014	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402988	\$500.00	9/9/2014	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SERVICES	
0100402989	\$845.00	9/9/2014	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100402990	\$1,250.00	9/9/2014	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100402991	\$255.00	9/9/2014	249173	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100402992	\$825.00	9/9/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402992	\$1,672.50	9/9/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100402993	\$1,280.00	9/9/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100402994	\$420.00	9/9/2014	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402995	\$4,960.00	9/9/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100402996	\$270.00	9/9/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100402996	\$2,765.00	9/9/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100402997	\$550.00	9/9/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402998	\$2,285.00	9/9/2014	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100402999	\$3,340.00	9/9/2014	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403000	\$500.00	9/9/2014	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403001	\$255.00	9/9/2014	203564	MCMASTER, DOUGLAS M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403002	\$505.00	9/9/2014	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403003	\$1,342.50	9/9/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403004	\$300.00	9/9/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100403005	\$1,082.50	9/9/2014	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	

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0100403006	\$200.00	9/9/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100403007	\$1,615.00	9/9/2014	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403008	\$1,387.50	9/9/2014	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403009	\$615.00	9/9/2014	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403009	\$650.00	9/9/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403010	\$170.00	9/9/2014	396435	RAMIREZ, RICARDO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403011	\$650.00	9/9/2014	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403012	\$525.00	9/9/2014	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100403013	\$2,165.00	9/9/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403014	\$170.00	9/9/2014	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403014	\$200.00	9/9/2014	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403015	\$385.00	9/9/2014	317063	ROBERT J. SALINAS	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403016	\$820.00	9/9/2014	408247	SCHUETTE, ABIGAIL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403017	\$960.00	9/9/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403018	\$87.50	9/9/2014	251186	THE VASQUEZ LAW FIRM, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403018	\$545.00	9/9/2014	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403019	\$950.00	9/9/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403020	\$6,317.50	9/9/2014	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100403021	\$975.00	9/9/2014	421871	CEMEX, INC.	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	
0100403022	\$864.28	9/9/2014	305545	HOME DEPOT CREDIT SERVICES	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	
0100403023	\$7,577.28	9/9/2014	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0100403024	\$47.75	9/9/2014	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	
0100403025	\$274.00	9/9/2014	176311	RIO GRANDE STEEL LTD	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	
0100403026	\$1,472.50	9/9/2014	419044	THE SOUTHWELL COMPANY	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	
0100403027	\$342.72	9/9/2014	222062	CARRILLO, IRENE	JUV PROB-TRAVEL IN COUNTY	
0100403028	\$15.76	9/9/2014	134686	CITY OF MERCEDES	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100403029	\$5.03	9/9/2014	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100403030	\$175.84	9/9/2014	349895	COSSIO, RUBEN	JUV PROB-TRAVEL IN COUNTY	
0100403031	\$178.64	9/9/2014	364185	MARTINEZ, HECTOR	JUV PROB-TRAVEL IN COUNTY	
0100403032	\$39.10	9/9/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100403033	\$84.56	9/9/2014	341398	PENA, PALMIRA R.	JUV PROB-TRAVEL IN COUNTY	
0100403034	\$614.92	9/9/2014	91987	PUEBLO TIRES LTD	ALT INCARCERATION PRG-EQ&VEH R&M SUPPL	
0100403035	\$9,063.80	9/9/2014	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100403036	\$5.00	9/9/2014	401854	REPUBLIC SERVICES, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100403037	\$143.92	9/9/2014	412457	ROSALES, DANIEL J.	JUV PROB-TRAVEL IN COUNTY	

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0100403038	\$91.82	9/9/2014	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100403038	\$232.40	9/9/2014	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100403039	\$1,216.75	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100403040	\$52.64	9/9/2014	253243	VALENCIA, JOSE RENE	JUV PROB-TRAVEL IN COUNTY	
0100403041	\$82.88	9/9/2014	381616	VELA, JULIAN	JUV PROB-TRAVEL IN COUNTY	
0100403042	\$113.97	9/9/2014	287024	VERIZON WIRELESS	JUV DET HM-WIRELESS DEVICES	
0100403043	\$123,060.00	9/9/2014	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-ROOM & BOARD	
0100403044	\$35,658.00	9/9/2014	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100403045	\$20,838.25	9/9/2014	248878	A WORLD FOR CHILDREN	JUV PROB-ROOM & BOARD	
0100403046	\$42.00	9/9/2014	254126	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403047	\$138.40	9/9/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403048	\$217.28	9/9/2014	403709	AL3 ENTERPRISES, LLC	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100403049	\$35.84	9/9/2014	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403050	\$22.35	9/9/2014	314927	AMIGO BOLT & SUPPLY	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100403050	\$28.00	9/9/2014	314927	AMIGO BOLT & SUPPLY	PCT1 PARKS-OTHER R&M SUPPLIES	
0100403050	\$60.00	9/9/2014	314927	AMIGO BOLT & SUPPLY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100403050	\$252.00	9/9/2014	314927	AMIGO BOLT & SUPPLY	PCT1 PARKS-SAFETY SUPPLIES	
0100403051	\$1,516.31	9/9/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100403051	\$1,533.36	9/9/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100403051	\$5,806.46	9/9/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100403052	\$181.27	9/9/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100403053	\$242.20	9/9/2014	328626	AT&T	JAIL-TELEPHONE	
0100403054	\$66.76	9/9/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100403055	\$14.96	9/9/2014	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100403055	\$19.58	9/9/2014	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100403055	\$19.92	9/9/2014	278378	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100403055	\$25.77	9/9/2014	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100403055	\$59.50	9/9/2014	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100403055	\$218.32	9/9/2014	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100403056	\$800.00	9/9/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SERVICES	
0100403057	\$6,850.00	9/9/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100403058	\$96.28	9/9/2014	337412	AUTOZONE	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403058	\$123.49	9/9/2014	337412	AUTOZONE	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100403058	\$3,283.48	9/9/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403059	\$352.84	9/9/2014	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	

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0100403060	\$242.04	9/9/2014	191418	BAZAN UPHOLSTERY & AUTO A/C REPAIR	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100403061	\$29.88	9/9/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100403062	\$992.00	9/9/2014	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403062	\$1,890.00	9/9/2014	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100403063	\$30.80	9/9/2014	419273	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403064	\$75.97	9/9/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100403065	\$100,000.00	9/9/2014	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACC, AUDIT & FINANCE	
0100403066	\$130.26	9/9/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-CAPITAL LEASES	
0100403067	\$117.84	9/9/2014	405736	CANON SOLUTIONS AMERICA, INC.	CO CLERK RECORD ARCHIVE-OFFICE&COMPU SUP	
0100403068	\$30.90	9/9/2014	140651	CARWASH CARWASH	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100403069	\$7,500.00	9/9/2014	413887	CASEWARE INTERNATIONAL INC.	CO AUDITOR-SOFTWARE LICENSE RENEW	
0100403070	\$1,125.00	9/9/2014	421871	CEMEX, INC.	FACILITIES MGMT-OTHER EQUIPMENT	
0100403071	\$125.47	9/9/2014	195332	CHIEF SUPPLY CORPORATION	CONSTABLE PCT.2-POLICE SUPPLIES	
0100403072	\$2,741.00	9/9/2014	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SERVICES	
0100403073	\$140.29	9/9/2014	390941	CHIUMINATTO, MARTIN J. JR.	VISITING JUDGES-COURT COST & INVESTIGATI	
0100403074	\$15,650.00	9/9/2014	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT AGENCY	
0100403075	\$310.00	9/9/2014	6513	CITY OF EDINBURG	JUV DET HM-WIRELESS DEVICES	
0100403076	\$13,415.03	9/9/2014	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100403077	\$618.58	9/9/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100403077	\$1,044.32	9/9/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100403078	\$1.78	9/9/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100403078	\$153.13	9/9/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100403078	\$995.82	9/9/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100403079	\$5.00	9/9/2014	100137	CITY OF ELSA	FACILITIES MGMT-DISPOSAL	
0100403079	\$73.80	9/9/2014	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100403080	\$103.98	9/9/2014	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100403081	\$366.50	9/9/2014	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100403082	\$1,127.58	9/9/2014	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100403083	\$247.00	9/9/2014	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100403084	\$24.04	9/9/2014	169447	CITY OF WESLACO	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100403084	\$88.00	9/9/2014	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100403084	\$144.13	9/9/2014	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100403085	\$200.00	9/9/2014	390593	CLIFFORD POWER SYSTEMS, INC.	JAIL-EQUIP&VEH R&M SRV	
0100403086	\$40.05	9/9/2014	360147	COPY PLUS LLC	CO AUDITOR-PRINTING & BINDING	
0100403087	\$47,104.22	9/9/2014	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUV PROB-ROOM & BOARD	

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0100403088	\$421.50	9/9/2014	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100403089	\$548.00	9/9/2014	342726	CSI FORENSIC SUPPLY	SHERIFF-POLICE SUPPLIES	
0100403090	\$144.48	9/9/2014	237892	DE LEON, JUAN M. JR.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100403091	\$26.88	9/9/2014	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403092	\$63.63	9/9/2014	86525	DELTA SPECIALTIES SUPPLY	SHERIFF-OTHER R&M SUPPLIES	
0100403093	\$40.00	9/9/2014	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100403093	\$55.00	9/9/2014	227153	SANTOY INVESTMENTS LLC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100403094	\$238.80	9/9/2014	221147	ELLIFF TRAILER SALES	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403095	\$236.40	9/9/2014	311928	FASTENAL COMPANY	PCT4 SANITATION-SAFETY SUPPLIES	
0100403096	\$3.96	9/9/2014	11908	FEDEX	EMERGENCY MGMT-POSTAGE	
0100403097	\$197.49	9/9/2014	401102	FLORES, DAVID	CCL#6-FOOD	
0100403098	\$45.98	9/9/2014	321826	G & K SERVICE INC.	SHERIFF-LAUNDRY & DRY CLEANING	
0100403099	\$6.40	9/9/2014	321826	G & K SERVICE INC.	PCT2 CRC-ALAMO-LAUNDRY & DRY CLEANING	
0100403099	\$77.44	9/9/2014	321826	G & K SERVICE INC.	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100403100	\$39.71	9/9/2014	321826	G & K SERVICE INC.	SHERIFF-LAUNDRY & DRY CLEANING	
0100403101	\$165.50	9/9/2014	321826	G & K SERVICE INC.	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100403102	\$20.72	9/9/2014	376108	GARZA, DIANNA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403103	\$135.20	9/9/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100403104	\$409.11	9/9/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100403105	\$549.56	9/9/2014	169242	GCR TIRE CENTERS	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403106	\$26.25	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100403106	\$108.35	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.3-CAPITAL LEASES	
0100403107	\$563.20	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100403107	\$2,560.47	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-CAPITAL LEASES	
0100403108	\$563.20	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100403108	\$2,560.47	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-CAPITAL LEASES	
0100403109	\$47.50	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 4/PL 1-EQUIP&VEH R&M SRV	
0100403110	\$10.61	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-TELEPHONE	
0100403110	\$81.45	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-EQUIP&VEH R&M SRV	
0100403110	\$149.33	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-CAPITAL LEASES	
0100403111	\$671.33	9/9/2014	413860	GRAY & ASSOCIATES, CPA'S	CO AUDITOR-SOFTWARE	
0100403112	\$176.58	9/9/2014	15253	GULF COAST PAPER CO.	PCT4 PARKS-HSEHLD & JANITORIAL SUPPL	
0100403112	\$5,427.68	9/9/2014	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100403113	\$15,718.65	9/9/2014	227706	GULF COAST TRADES CENTER	JUV PROB-ROOM & BOARD	
0100403114	\$169.12	9/9/2014	242101	H & V EQUIPMENT, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	

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0100403115	\$35,000.00	9/9/2014	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100403116	\$34.16	9/9/2014	377422	HERNANDEZ, HERLINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403117	\$23.52	9/9/2014	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403118	\$1,280.00	9/9/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100403118	\$19,336.00	9/9/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100403119	\$150.00	9/9/2014	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SERVICES	
0100403119	\$150.00	9/9/2014	265152	IDOCKET.COM	CIVIL SERVICE-COMPUTER SERVICES	
0100403120	\$82.56	9/9/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 PARKS-SAFETY SUPPLIES	
0100403120	\$124.86	9/9/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403120	\$446.30	9/9/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100403121	\$888.90	9/9/2014	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100403122	\$615.21	9/9/2014	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100403122	\$1,385.00	9/9/2014	179442	IVAN'S AUTOMOTIVE	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100403123	\$136.44	9/9/2014	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100403124	\$91.00	9/9/2014	175048	JONES MCCLURE PUBLISHING	CCL#7-REFERENCE MATERIALS	
0100403125	\$1,306.50	9/9/2014	281786	L-3 COMMUNICATIONS MOBILE-VISION, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100403126	\$5,775.00	9/9/2014	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100403127	\$450.00	9/9/2014	319953	LA QUINTA USED AUTO PARTS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403128	\$237.04	9/9/2014	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100403129	\$81.90	9/9/2014	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100403130	\$995.00	9/9/2014	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100403131	\$5,000.00	9/9/2014	21415	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT AGENCY	
0100403132	\$910.00	9/9/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.3-CLOTHING & UNIFORMS	
0100403133	\$112.00	9/9/2014	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403134	\$13,774.23	9/9/2014	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUV PROB-ROOM & BOARD	
0100403135	\$318.06	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100403136	\$2,854.58	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100403136	\$41,290.58	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100403137	\$698.25	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100403137	\$6,185.36	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100403137	\$12,273.37	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100403138	\$50.00	9/9/2014	62987	MARBURGER-HOLT INSURANCE AGENCY	92ND DC-SURETY & NOTARY BONDS	
0100403139	\$58.80	9/9/2014	277002	MARTINEZ, ABEL	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403140	\$2,236.66	9/9/2014	23493	MATT'S CASH & CARRY	DBM-BUDGET DIV-BLDG&OTHR STRUC R&M SUPPL	
0100403141	\$1,190.33	9/9/2014	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	

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0100403142	\$44.58	9/9/2014	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100403142	\$493.44	9/9/2014	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100403143	\$865.00	9/9/2014	361526	MEDTECH FORENSICS, INC.	SHERIFF-POLICE SUPPLIES	
0100403144	\$425.00	9/9/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100403145	\$425.00	9/9/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100403146	\$26.13	9/9/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100403147	\$1.00	9/9/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100403147	\$295.87	9/9/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100403148	\$2,880.62	9/9/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100403149	\$1,650.00	9/9/2014	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100403150	\$117.70	9/9/2014	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100403151	\$935.39	9/9/2014	272736	MOBILE MINI I, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100403152	\$240.00	9/9/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100403152	\$591.92	9/9/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100403153	\$54.43	9/9/2014	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100403154	\$56.00	9/9/2014	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403155	\$14.56	9/9/2014	273422	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403156	\$1,566.00	9/9/2014	283827	MOTOROLA SOLUTIONS, INC.	SHERIFF-OTHER MINOR EQUIPMENT	
0100403157	\$2.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-EQUIP & VEHICLE RENTALS	
0100403157	\$2.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100403157	\$2.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENTALS	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-BOTTLED WATER	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	VETERAN'S SRV-BOTTLED WATER	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENTALS	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-EQUIP & VEHICLE RENTALS	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CCL#1-EQUIP & VEHICLE RENTALS	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100403157	\$3.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-EQUIP & VEHICLE RENTALS	
0100403157	\$4.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100403157	\$5.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100403157	\$5.98	9/9/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-HSHLD & JANITORIAL SUPPL	
0100403157	\$6.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100403157	\$6.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	



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0100403157	\$6.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
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0100403157	\$6.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS	
0100403157	\$6.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100403157	\$6.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100403157	\$8.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100403157	\$9.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100403157	\$9.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100403157	\$12.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.3-BOTTLED WATER	
0100403157	\$12.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CIVIL SERVICE-BOTTLED WATER	
0100403157	\$12.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.2-BOTTLED WATER	
0100403157	\$15.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CCL#7-BOTTLED WATER	
0100403157	\$15.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100403157	\$17.70	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-BOTTLED WATER	
0100403157	\$21.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100403157	\$21.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER	
0100403157	\$23.70	9/9/2014	414492	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-BOTTLED WATER	
0100403157	\$24.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100403157	\$24.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-BOTTLED WATER	
0100403157	\$24.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER	
0100403157	\$30.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-BOTTLED WATER	
0100403157	\$39.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	
0100403157	\$66.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100403157	\$69.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CCL#6-BOTTLED WATER	
0100403157	\$76.50	9/9/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100403157	\$81.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	
0100403157	\$87.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100403157	\$141.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100403158	\$11.20	9/9/2014	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403159	\$1,320.95	9/9/2014	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100403160	\$514.68	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100403161	(\$12.68)	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100403161	(\$5.00)	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100403161	\$95.48	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100403161	\$502.66	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	

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0100403162	\$5.25	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100403162	\$138.25	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100403163	\$5.00	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100403163	\$61.65	9/9/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100403164	\$46.00	9/9/2014	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100403164	\$4,278.00	9/9/2014	182834	NTC DRUG TESTING SERVICES, INC.	JUV PROB-OTHER PROF SRV	
0100403165	\$3.19	9/9/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403165	\$628.38	9/9/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403166	\$2,546.78	9/9/2014	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100403166	\$3,282.00	9/9/2014	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100403167	\$28.56	9/9/2014	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403168	\$462.00	9/9/2014	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100403169	\$100.00	9/9/2014	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100403170	\$37.28	9/9/2014	425095	PALMER, ADAM	SHERIFF-GASOLINE/DIESEL	
0100403171	\$16,225.00	9/9/2014	151718	PALMVIEW VOL FIRE DEPARTMENT	PALMVIEW FD-AID TO GOVT AGENCY	
0100403172	\$36,731.28	9/9/2014	212903	PEGASUS SCHOOLS, INC.	JUV PROB-ROOM & BOARD	
0100403173	\$70.56	9/9/2014	402788	PENA, JOVANNA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403174	\$256,646.75	9/9/2014	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100403175	\$309.00	9/9/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100403176	\$625.48	9/9/2014	332755	PRECISION DELTA CORP	CONSTABLE PCT.2-POLICE SUPPLIES	
0100403177	\$141.12	9/9/2014	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403178	\$12.32	9/9/2014	347663	PUENTE, CRYSTAL A.	CO AUDITOR-TRAVEL IN COUNTY	
0100403179	\$11.27	9/9/2014	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100403180	\$2,694.43	9/9/2014	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100403181	\$9,847.55	9/9/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100403182	\$607.49	9/9/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403183	\$51.52	9/9/2014	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403184	\$26.57	9/9/2014	291463	RGV PIZZA HUT, LLC	CCL#1-FOOD	
0100403185	\$21,363.55	9/9/2014	393304	RICHLINE TECHNICAL SERVICES	IT COUNTYWIDE-COMPUTER SERVICES	
0100403186	\$15.68	9/9/2014	377015	ROBLEDO, NORMA E.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403187	\$128.24	9/9/2014	359254	RODRIGUEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403188	\$16.80	9/9/2014	363634	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403189	\$177.22	9/9/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403190	\$1,096.96	9/9/2014	380032	SAFETY VISION	SHERIFF-EQUIP&VEH R&M SRV	
0100403191	\$49.28	9/9/2014	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	

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0100403192	\$125.00	9/9/2014	33359	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT AGENCY	
0100403193	\$92.40	9/9/2014	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403194	\$1,273.00	9/9/2014	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100403195	\$3,282.14	9/9/2014	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100403196	\$526.97	9/9/2014	34282	SHERWIN-WILLIAMS COMPANY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100403197	\$38.08	9/9/2014	319147	SOLIS, HERMELINDA	CIVIL SERVICE-TRAVEL IN COUNTY	
0100403198	\$279.65	9/9/2014	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100403199	\$365.85	9/9/2014	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100403199	\$2,509.23	9/9/2014	35173	SPIKES MOTOR COMPANY	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100403200	\$42.99	9/9/2014	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	
0100403201	\$19.92	9/9/2014	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100403201	\$29.44	9/9/2014	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100403201	\$41.36	9/9/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100403201	\$56.24	9/9/2014	319449	STAPLES ADVANTAGE	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100403201	\$152.03	9/9/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.2-HSEHLD & JANITORIAL SUPP	
0100403201	\$218.63	9/9/2014	319449	STAPLES ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	
0100403201	\$958.47	9/9/2014	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100403201	\$1,203.00	9/9/2014	319449	STAPLES ADVANTAGE	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100403202	\$5,250.00	9/9/2014	133655	SUPERIOR ALARMS	JUV DET HM-BLDG&OTHR STRUC R&M SRV	
0100403203	\$47.02	9/9/2014	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100403204	\$134.65	9/9/2014	114243	SYSCO INC.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100403205	\$1,349.95	9/9/2014	408751	TASER INTERNATIONAL	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100403205	\$1,543.47	9/9/2014	408751	TASER INTERNATIONAL	FIRE MARSHAL-POLICE SUPPLIES	
0100403205	\$4,406.27	9/9/2014	408751	TASER INTERNATIONAL	FIRE MARSHAL-POLICE WEAPONS & BP VESTS	
0100403206	\$650.00	9/9/2014	36471	TEXAS AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-MINOR COMPUTER EQUIP	
0100403207	\$45.72	9/9/2014	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100403208	\$272.00	9/9/2014	369039	TEXAS LAND RECLAMATION LLC	SHERIFF- DISPOSAL	
0100403208	\$816.00	9/9/2014	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100403208	\$4,352.00	9/9/2014	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100403208	\$5,440.00	9/9/2014	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100403209	\$5,168.00	9/9/2014	369039	UTW TIRE COLLECTION SERVICES	PCT1 SANITATION-DISPOSAL	
0100403210	\$141.10	9/9/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100403211	\$4,469.86	9/9/2014	426237	THE ALMARAZ LAW FIRM	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100403212	\$7,623.05	9/9/2014	344524	THE PLAYWELL GROUP, INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100403213	\$14.50	9/9/2014	302007	TIRE CENTERS, LLC	PCT2 PARKS-EQUIP & VEH R&M SRV	

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0100403214	\$87.36	9/9/2014	339768	TOVAR, ROSA L.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403215	\$127.76	9/9/2014	357081	TYLER TECHNOLOGIES, INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100403215	\$383.02	9/9/2014	357081	TYLER TECHNOLOGIES, INC.	JP PCT 4/PL 1-PRINTING & BINDING	
0100403215	\$16,853.00	9/9/2014	357081	TYLER TECHNOLOGIES, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100403216	\$649.91	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV DET HM-GASOLINE/DIESEL	
0100403216	\$1,702.65	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100403217	\$1,061.54	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	EMERGENCY MGMT-GASOLINE/DIESEL	
0100403218	\$7,179.30	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100403219	\$6,060.69	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100403220	\$138.88	9/9/2014	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100403221	\$19.77	9/9/2014	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100403222	\$187.68	9/9/2014	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SERVICES	
0100403222	\$3,093.79	9/9/2014	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100403223	\$995.00	9/9/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403224	\$5.00	9/9/2014	251577	VERIZON SOUTHWEST	CONSTABLE PCT.1-LATE FEES,PENALTIES & FI	
0100403224	\$109.15	9/9/2014	251577	VERIZON SOUTHWEST	CONSTABLE PCT.1-TELEPHONE	
0100403225	\$728.46	9/9/2014	287024	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES	
0100403226	\$728.46	9/9/2014	287024	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES	
0100403227	\$1,221.10	9/9/2014	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403228	\$21,994.00	9/9/2014	358681	VICTORIA COUNTY	JUV PROB-ROOM & BOARD	
0100403229	\$394.37	9/9/2014	40991	GRAINGER	SHERIFF-OTHER R&M SUPPLIES	
0100403230	\$154.26	9/9/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100403230	\$233.45	9/9/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100403231	\$76.20	9/9/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100403232	\$44.30	9/9/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403233	\$283.46	9/9/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100403234	\$36.00	9/9/2014	254207	WILLACY COOP	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403234	\$124.65	9/9/2014	254207	WILLACY COOP	PCT1 PARKS-OTHER MISC SUPPLIES	
0100403235	\$165.00	9/9/2014	220833	WINDSHIELDS XPRESS	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100403236	\$260.71	9/9/2014	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100403236	\$366.78	9/9/2014	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100403236	\$373.03	9/9/2014	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100403237	\$18.17	9/9/2014	42129	XEROX CORPORATION	CCL#7-PROFESSIONAL	
0100403237	\$105.92	9/9/2014	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100403237	\$234.01	9/9/2014	42129	XEROX CORPORATION	CCL#7-CAPITAL LEASES	

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0100403237	\$306.24	9/9/2014	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100403238	\$350.00	9/16/2014	410195	ALANIZ, OSCAR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403239	\$695.00	9/16/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100403240	\$1,725.00	9/16/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403241	\$3,185.00	9/16/2014	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403242	\$350.00	9/16/2014	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403243	\$1,167.50	9/16/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403244	\$385.00	9/16/2014	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403245	\$745.00	9/16/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403246	\$2,177.50	9/16/2014	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403247	\$125.00	9/16/2014	297895	CANCHE, RUDY JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403247	\$400.00	9/16/2014	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403248	\$600.00	9/16/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403249	\$3,120.00	9/16/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403250	\$1,135.00	9/16/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403251	\$450.00	9/16/2014	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403252	\$225.00	9/16/2014	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403252	\$3,742.50	9/16/2014	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403253	\$2,712.50	9/16/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403254	\$2,050.00	9/16/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403255	\$1,577.50	9/16/2014	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403256	\$1,170.00	9/16/2014	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403257	\$250.00	9/16/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403257	\$847.50	9/16/2014	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403258	\$800.00	9/16/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100403259	\$200.00	9/16/2014	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100403260	\$825.00	9/16/2014	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403261	\$532.50	9/16/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403262	\$505.00	9/16/2014	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100403263	\$510.00	9/16/2014	362964	SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100403264	\$930.00	9/16/2014	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403265	\$1,535.00	9/16/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403266	\$250.00	9/16/2014	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403267	\$1,490.00	9/16/2014	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403268	\$1,175.00	9/16/2014	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	

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0100403268	\$2,510.00	9/16/2014	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403269	\$1,260.00	9/16/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403270	\$460.00	9/16/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403271	\$405.00	9/16/2014	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100403272	\$1,850.00	9/16/2014	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403273	\$990.00	9/16/2014	383651	GUERRERO, FRANCISCO II	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403274	\$102.50	9/16/2014	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403275	\$300.00	9/16/2014	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100403276	\$225.00	9/16/2014	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403277	\$3,452.50	9/16/2014	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403278	\$1,555.00	9/16/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403279	\$250.00	9/16/2014	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403280	\$822.50	9/16/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100403281	\$300.00	9/16/2014	426164	LAW OFFICE OF CHRIS SANCHEZ P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403282	\$327.50	9/16/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403283	\$200.00	9/16/2014	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403284	\$470.00	9/16/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100403285	\$250.00	9/16/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403286	\$800.00	9/16/2014	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403287	\$200.00	9/16/2014	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403288	\$950.00	9/16/2014	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403289	\$200.00	9/16/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403290	\$175.00	9/16/2014	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403291	\$1,207.50	9/16/2014	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100403292	\$300.00	9/16/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403292	\$2,485.00	9/16/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403293	\$515.00	9/16/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100403294	\$2,865.00	9/16/2014	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403295	\$250.00	9/16/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100403296	\$887.50	9/16/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403297	\$430.00	9/16/2014	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100403298	\$1,472.50	9/16/2014	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403299	\$400.00	9/16/2014	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403300	\$860.00	9/16/2014	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403301	\$4,370.00	9/16/2014	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SERVICES	

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0100403302	\$732.50	9/16/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403303	\$500.00	9/16/2014	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403304	\$205.00	9/16/2014	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403304	\$550.00	9/16/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403305	\$900.00	9/16/2014	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100403306	\$1,102.50	9/16/2014	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403307	\$200.00	9/16/2014	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100403308	\$3,057.50	9/16/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403309	\$1,600.00	9/16/2014	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100403310	\$200.00	9/16/2014	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403311	\$500.00	9/16/2014	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403312	\$500.00	9/16/2014	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403313	\$1,640.00	9/16/2014	408247	SCHUETTE, ABIGAIL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403314	\$1,527.50	9/16/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403315	\$250.00	9/16/2014	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100403316	\$450.00	9/16/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403317	\$975.00	9/16/2014	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100403318	\$200.00	9/16/2014	345121	WILLIAMSON LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100403319	\$59.35	9/16/2014	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403320	\$21.00	9/16/2014	401919	CASAS, ROLANDO	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100403321	\$462.20	9/16/2014	343277	CITIBANK	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100403322	\$140.77	9/16/2014	275875	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100403322	\$234.00	9/16/2014	275875	EAN HOLDINGS, LLC	449TH DC-TRAVEL OUT OF COUNTY	
0100403323	\$468.81	9/16/2014	316288	EUFRACIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100403324	\$91.75	9/16/2014	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-TRAVEL OUT OF COUNTY	
0100403325	\$366.64	9/16/2014	401188	GARZA, VICTOR M.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100403326	\$36.82	9/16/2014	293016	GONZALEZ, LEONOR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403327	\$410.10	9/16/2014	185981	GONZALEZ, NOE JUDGE	370TH DC-TRAVEL OUT OF COUNTY	
0100403328	\$11.49	9/16/2014	413780	HERNANDEZ, CESAR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403329	\$13.49	9/16/2014	420247	JOHNSON, WILLIAM P.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403330	\$464.67	9/16/2014	426733	MARRIOTT HOTEL SERVICES, INC.	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100403331	\$120.00	9/16/2014	334324	MASTERWORD SERVICES, INC	CCL#1-REGISTRATION FEES	
0100403332	\$30.33	9/16/2014	374229	PEREZ, MARK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403333	\$8.59	9/16/2014	427179	PEREZ, SANJUANITA	JAIL-TRANSPORTATION OF DETAINEES	
0100403334	\$35.00	9/16/2014	299871	RAMOS, ESTANISLADO III	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	

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0100403335	\$86.21	9/16/2014	416681	SAENZ, LONGINO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403336	\$74.48	9/16/2014	410063	SALINAS, HILDA ANN	CO JUDGE-TRAVEL OUT OF COUNTY	
0100403337	\$200.00	9/16/2014	35351	STATE BAR OF TEXAS	EXECUTIVE OFFICE-REGISTRATION FEES	
0100403338	\$40.88	9/16/2014	424897	SULLIVAN, JULIA BENITEZ	CO JUDGE-TRAVEL OUT OF COUNTY	
0100403339	\$175.00	9/16/2014	393185	TAVTI/SCRC	TAX OFF-REGISTRATION FEES	
0100403340	\$175.00	9/16/2014	393185	TAVTI/SCRC	TAX OFF-REGISTRATION FEES	
0100403341	\$250.00	9/16/2014	183059	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-REGISTRATION FEES	
0100403342	\$50.87	9/16/2014	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403343	\$7.54	9/16/2014	328626	AT&T	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100403344	\$254.83	9/16/2014	222054	CABRERA, FERNANDO	JUV PROB-TRAVEL IN COUNTY	
0100403345	\$13.93	9/16/2014	212873	CARRANZA, ALICE	JUV PROB-TRAVEL IN COUNTY	
0100403346	\$10.03	9/16/2014	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100403347	\$170.00	9/16/2014	359211	GONZALEZ, AMANDO O.	JUV PROB-PHYSICIAN SERVICES	
0100403348	\$13,774.23	9/16/2014	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUV PROB-ROOM & BOARD	
0100403349	\$292.47	9/16/2014	91987	PUEBLO TIRES LTD	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100403350	\$21,874.16	9/16/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	JUV PROB-OTHER SERVICES	
0100403351	\$710.99	9/16/2014	328308	ZAVALA, RICARDO	JUV PROB-TRAVEL OUT OF COUNTY	
0100403352	\$10.00	9/16/2014	426970	ACOSTA, RENEE	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403353	\$18.00	9/16/2014	416410	AIRGAS USA, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100403354	\$18.00	9/16/2014	416410	AIRGAS USA, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100403355	\$60.00	9/16/2014	403709	AL3 ENTERPRISES, LLC	DBM-BUDGET DIV-BLDG&OTHR STRUC R&M SUPPL	
0100403356	\$777.00	9/16/2014	380148	ALAMO DOOR SYSTEMS, INC.	JAIL-BLDG&OTHR STRUC R&M SRV	
0100403357	\$0.00	9/16/2014	399140	ALARM SECURITY GROUP LLC	CO WIDE ADM-ELEC SURVEILL & SECURITY	
0100403357	\$95.00	9/16/2014	399140	ALARM SECURITY GROUP LLC	CONSTABLE PCT.1-BLDG&OTHR STRUC R&M SRV	
0100403358	\$28.99	9/16/2014	399140	ALARM SECURITY GROUP LLC	430TH DC-ELEC SURVEILL & SECURITY	
0100403359	\$100.00	9/16/2014	427152	ALDAY, SLAVI M.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100403360	\$10,058.96	9/16/2014	197572	ALLSTATE INSURANCE COMPANY	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100403361	\$0.10	9/16/2014	426920	ALONZO, SIMON JR.	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403362	\$395.00	9/16/2014	318108	AMERICAN MACHINE SHOP & PUMPS	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	
0100403363	\$0.10	9/16/2014	426903	APARICIO, JOSE LUIS	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403364	\$0.10	9/16/2014	426938	ARAUJO, LUIS AMADO	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403365	\$1,109.59	9/16/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100403366	\$143.88	9/16/2014	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100403367	\$181.27	9/16/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100403368	\$98.63	9/16/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	



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0100403369	\$1,036.50	9/16/2014	328626	AT&T	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100403370	\$40.98	9/16/2014	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100403371	\$2,496.85	9/16/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403372	\$0.10	9/16/2014	426911	AVILA, URBANO	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403373	\$646.80	9/16/2014	220205	B & H PHOTO VIDEO	SHERIFF-POLICE SUPPLIES	
0100403374	\$983.50	9/16/2014	284858	BARNES & NOBLE	HEALTH CLINICS-REFERENCE MATERIALS	
0100403375	\$73.04	9/16/2014	399760	BEDRINANA, ARABELLA	PCT2 CRC-SAN JUAN-TRAVEL IN COUNTY	
0100403375	\$159.79	9/16/2014	399760	BEDRINANA, ARABELLA	PCT2 CRC-ALAMO-TRAVEL IN COUNTY	
0100403376	\$10,095.09	9/16/2014	264423	B.C. FOOD GROUP, LLC	JAIL-FOOD	
0100403377	\$88.00	9/16/2014	365432	BOGLE, RICK & ANNETTE	SAFETY-EQUIP&VEH R&M SRV	
0100403378	\$3,931.80	9/16/2014	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100403379	\$4,916.66	9/16/2014	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SERVICES	
0100403380	\$36.49	9/16/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403380	\$62.46	9/16/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403381	\$1,198.92	9/16/2014	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100403382	\$42.50	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-SAN JUAN-EQUIP & VEH R&M SRV	
0100403382	\$79.60	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-SAN JUAN-CAPITAL LEASES	
0100403382	\$130.26	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-CAPITAL LEASES	
0100403382	\$204.30	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC (S.TOWER)-EQUIP & VEH R&M SRV	
0100403383	\$41.88	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	93RD DC-EQUIP&VEH R&M SRV	
0100403383	\$113.91	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100403384	\$3.00	9/16/2014	383635	CANTU, GERARDO	JUV DET HM-PHYSICIAN SERVICES	
0100403385	\$21.95	9/16/2014	140651	CARWASH CARWASH	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100403386	\$667.20	9/16/2014	300896	CC DISTRIBUTORS, INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100403387	\$142.13	9/16/2014	153915	CDW GOVERNMENT INC.	SAFETY-OFFICE & COMPUTER SUPPL	
0100403387	\$2,349.00	9/16/2014	153915	CDW GOVERNMENT INC.	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100403387	\$4,957.82	9/16/2014	153915	CDW GOVERNMENT INC.	SCOFFLAW PROG-MINOR OFFICE FURN & EQUIP	
0100403388	\$522.05	9/16/2014	421871	CEMEX, INC.	SHERIFF-R&B R&M SUPPLIES	
0100403389	\$937.35	9/16/2014	328197	CHARM TEX, INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100403390	\$557.49	9/16/2014	427195	CHAVEZ, JUAN	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100403391	\$79.64	9/16/2014	195332	CHIEF SUPPLY CORPORATION	SHERIFF-POLICE SUPPLIES	
0100403392	\$14,625.00	9/16/2014	6459	CITY OF ALTON FIRE DEPARTMENT	ALTON FD-AID TO GOVT AGENCY	
0100403393	\$29,315.32	9/16/2014	6513	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL	
0100403394	\$93.00	9/16/2014	6513	CITY OF EDINBURG	JAIL-EQUIP & VEHICLE RENTALS	
0100403394	\$2,791.70	9/16/2014	6513	CITY OF EDINBURG	JAIL-DISPOSAL	

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0100403395	\$21.25	9/16/2014	10197	CITY OF EDINBURG	JUV DET HM-LATE FEES,PENALTIES & FINANCE	
0100403395	\$425.04	9/16/2014	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100403396	\$4.37	9/16/2014	10197	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR	
0100403396	\$26.69	9/16/2014	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100403396	\$60.72	9/16/2014	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100403397	\$139.46	9/16/2014	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100403397	\$160.44	9/16/2014	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100403398	\$1,116.69	9/16/2014	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100403399	\$116.17	9/16/2014	169447	CITY OF WESLACO	FACILITIES MGMT-WATER/SEWERAGE	
0100403400	\$975.00	9/16/2014	397946	CLOW, MARTHA RN, CP/CA SANE	SHERIFF-PHYSICIAN SERVICES	
0100403401	\$569.81	9/16/2014	214442	COMMERCIAL KITCHEN	JAIL-EQUIP&VEH R&M SRV	
0100403402	\$2,032.19	9/16/2014	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100403403	\$125.00	9/16/2014	78174	COPY GRAPHICS, INC	TAX OFF-EQUIP&VEH R&M SRV	
0100403404	\$20.00	9/16/2014	310239	D & M CLEANERS	139TH DC-LAUNDRY & DRY CLEANING	
0100403405	\$107.88	9/16/2014	289701	D & M COFFEE COMPANY, INC	CO JUDGE-FOOD	
0100403406	\$131.04	9/16/2014	237892	DE LEON, JUAN M. JR.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100403407	\$643.96	9/16/2014	178136	DELL MARKETING L.P.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100403407	\$1,262.57	9/16/2014	178136	DELL MARKETING L.P.	IT COUNTYWIDE-COMPUTER SERVICES	
0100403407	\$2,818.48	9/16/2014	178136	DELL MARKETING L.P.	IT COUNTYWIDE-MINOR SOFTWARE	
0100403407	\$4,478.93	9/16/2014	178136	DELL MARKETING L.P.	IT COUNTYWIDE-MINOR COMPUTER EQUIPMENT	
0100403407	\$12,506.87	9/16/2014	178136	DELL MARKETING L.P.	IT COUNTYWIDE-SOFTWARE	
0100403407	\$33,424.00	9/16/2014	178136	DELL MARKETING L.P.	IT COUNTYWIDE-COMPUTER EQUIPMENT	
0100403408	\$120.00	9/16/2014	86525	DELTA SPECIALTIES SUPPLY	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	
0100403409	\$24.25	9/16/2014	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100403409	\$62.75	9/16/2014	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100403409	\$95.00	9/16/2014	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100403410	\$628.98	9/16/2014	427209	DEPARTMENT OF TRANSPORTATION	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100403411	\$70.26	9/16/2014	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-ELECTRICITY	
0100403412	\$2,981.60	9/16/2014	250899	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SERVICES	
0100403413	\$927.65	9/16/2014	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403414	\$238.68	9/16/2014	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403415	\$151.00	9/16/2014	212423	DONNA I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100403416	\$734.44	9/16/2014	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100403417	\$506.40	9/16/2014	363251	DOS LAND SURVEYING	PCT4 LIFT STATION- SCCRC-AID TO NONGOVT	
0100403418	\$1,776.40	9/16/2014	363251	DOS LAND SURVEYING	PCT4 LIFT STATION- SCCRC-AID TO NONGOVT	

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0100403419	\$280.00	9/16/2014	374849	DREAM RANCH OFFICE SUPPLIES	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100403420	\$35.00	9/16/2014	216437	ECHO TRAVEL AGENCY	CRIM DA-LATE FEES,PENALTIES & FINAN CHR	
0100403420	\$5,672.80	9/16/2014	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100403421	\$12,575.00	9/16/2014	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT AGENCY	
0100403422	\$28.70	9/16/2014	426415	ELIZONDO, LISY	PCT2 CRC-ALAMO-TRAVEL IN COUNTY	
0100403423	\$4,000.00	9/16/2014	306703	ESRI	SHERIFF-COMPUTER SERVICES	
0100403424	\$411.00	9/16/2014	216526	EVIDENT, INC.	SHERIFF-POLICE SUPPLIES	
0100403425	\$4,542.04	9/16/2014	11827	FARMER BROS CO.	JAIL-FOOD	
0100403426	\$39.45	9/16/2014	11908	FEDEX	PURCHASING-POSTAGE	
0100403427	\$128.11	9/16/2014	11908	FEDEX	JAIL-POSTAGE	
0100403428	\$120.97	9/16/2014	344699	FIESTA CHEVROLET, INC.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403428	\$409.06	9/16/2014	344699	FIESTA CHEVROLET, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100403429	\$566.92	9/16/2014	99775	FLORES, ROMEO M. JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100403430	\$3,393.24	9/16/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100403431	\$39.71	9/16/2014	321826	G & K SERVICE INC.	SHERIFF-LAUNDRY & DRY CLEANING	
0100403432	\$77.44	9/16/2014	321826	G & K SERVICE INC.	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100403433	\$67.50	9/16/2014	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100403433	\$150.00	9/16/2014	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100403434	\$12.80	9/16/2014	321826	G & K SERVICE INC.	PCT2 CRC-ALAMO-LAUNDRY &DRY CLEANING	
0100403434	\$17.20	9/16/2014	321826	G & K SERVICE INC.	PCT2 CRC-SAN JUAN-LAUNDRY & DRY CLEANING	
0100403434	\$71.94	9/16/2014	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100403434	\$148.48	9/16/2014	321826	G & K SERVICE INC.	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100403435	\$0.10	9/16/2014	426946	GALARZA, NOE CARDENAS	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403436	\$0.10	9/16/2014	426962	GALLARDO, EDUARDO GUADALUPE	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403437	\$150.00	9/16/2014	427047	GARCIA, MIRIAM	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403438	\$45.36	9/16/2014	389986	GARCIA, ROMEO J.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403439	\$28.00	9/16/2014	376108	GARZA, DIANNA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403440	\$126.60	9/16/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206TH DC-PRINTING & BINDING	
0100403440	\$167.36	9/16/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100403440	\$263.75	9/16/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-PRINTING & BINDING	
0100403440	\$700.62	9/16/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SCOFFLAW PROG-OTHER MINOR EQUIPMENT	
0100403440	\$4,028.53	9/16/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100403441	\$1,159.66	9/16/2014	169242	GCR TIRE CENTERS	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403442	\$18.15	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100403442	\$114.00	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 PARKS-CAPITAL LEASES	

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0100403443	\$3.13	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100403443	\$10.61	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-TELEPHONE	
0100403443	\$18.15	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 2/PL 2-EQUIP&VEH R&M SRV	
0100403443	\$46.50	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	
0100403443	\$116.00	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 2/PL 2-CAPITAL LEASES	
0100403443	\$147.00	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 1/PL 2-CAPITAL LEASES	
0100403443	\$176.70	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-EQUIP&VEH R&M SRV	
0100403443	\$205.61	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-CAPITAL LEASES	
0100403444	\$1,780.00	9/16/2014	15261	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING	
0100403445	\$10.00	9/16/2014	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	TAX OFF-BLDG&OTHR STRUC R&M SUPPL	
0100403446	\$66.70	9/16/2014	252468	HACIENDA FORD	PURCHASING-EQUIP&VEH R&M SRV	
0100403446	\$1,286.25	9/16/2014	252468	HACIENDA FORD	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403447	\$4,098.29	9/16/2014	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100403448	\$38.08	9/16/2014	377422	HERNANDEZ, HERLINDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403449	\$16.00	9/16/2014	16357	HIDALGO CO. DISTRICT CLERK	GEN FD-DUE TO ST-COMP CRIM VCTM-JURR DON	
0100403449	\$1,816.00	9/16/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100403449	\$19,904.00	9/16/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100403450	\$525.00	9/16/2014	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	JAIL-PHYSICIAN SERVICES	
0100403451	\$40.00	9/16/2014	334804	HILLSBOROUGH COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100403452	\$3.90	9/16/2014	305545	THE HOME DEPOT	TAX OFF-BLDG&OTHR STRUC R&M SUPPL	
0100403452	\$25.28	9/16/2014	305545	THE HOME DEPOT	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100403452	\$224.07	9/16/2014	305545	THE HOME DEPOT	SCOFFLAW PROG-BLDG&OTHR STRUC R&M SUPPL	
0100403453	\$66.50	9/16/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 PARKS-OTHER R&M SUPPLIES	
0100403454	\$110.00	9/16/2014	350605	INTERNATIONAL ASSOCIATION OF	FIRE MARSHAL-DUES & MEMBERSHIPS	
0100403455	\$445.41	9/16/2014	179442	IVAN'S AUTOMOTIVE	EXECUTIVE OFFICE-EQUIP&VEH R&M SRV	
0100403456	\$239.12	9/16/2014	422886	J.V. MANUFACTURING, INC	JAIL-EQ&VEH R&M SUPPLIES	
0100403457	\$2.39	9/16/2014	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100403457	\$52.90	9/16/2014	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-OTHER MISC SUPPLIES	
0100403457	\$604.43	9/16/2014	339024	JOHN DEERE LANDSCAPES INC	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0100403458	\$16.20	9/16/2014	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100403459	\$91.00	9/16/2014	175048	JONES MCCLURE PUBLISHING	206TH DC-REFERENCE MATERIALS	
0100403460	\$336.63	9/16/2014	20303	KNAPP MEDICAL CENTER	JAIL-HOSPITAL SERVICES	
0100403461	\$2,900.00	9/16/2014	404403	L. V. MOBILE IMAGING, LLC	JAIL-OTHER PROF SRV	
0100403462	\$105.50	9/16/2014	62294	LA JOYA I.S.D.	GEN FD-DUE TO OTHR GOVT-JP 3-2 ISD 50%	
0100403463	\$2,983.40	9/16/2014	119784	LABATT FOOD SERVICE	JAIL-FOOD	

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0100403464	\$0.10	9/16/2014	426890	LEE, ELISHA LYNN	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403465	\$67,218.00	9/16/2014	288772	LONE STAR UNIFORMS, INC.	SHERIFF-POL WEAPONS & BP VESTS	
0100403466	\$200.00	9/16/2014	427055	LOPEZ, ARTURO	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403467	\$3,097.01	9/16/2014	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	EMERGENCY MGMT-AID TO NONGOV'T AGENCY	
0100403468	\$3.75	9/16/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100403468	\$75.00	9/16/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY	
0100403469	\$50.00	9/16/2014	62987	MARBURGER-HOLT INSURANCE AGENCY	CCL#6-SURETY & NOTARY BONDS	
0100403470	\$120.70	9/16/2014	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100403471	\$6,609.60	9/16/2014	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100403472	\$2,750.00	9/16/2014	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100403473	\$68.43	9/16/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100403473	\$417.91	9/16/2014	224529	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-OTHER R&M SUPPLIES	
0100403474	\$543.97	9/16/2014	24449	METALCRAFT INC.	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100403475	\$8,914.61	9/16/2014	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100403476	\$1,100.00	9/16/2014	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100403477	\$215.46	9/16/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403477	\$263.49	9/16/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-OTHER MISC SUPPLIES	
0100403478	\$30.00	9/16/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC-SAN JUAN-TWO-WIRELESS DEVICES	
0100403478	\$36.00	9/16/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100403478	\$137.97	9/16/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100403479	\$2.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100403479	\$3.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	CCL#2-BOTTLED WATER	
0100403479	\$3.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	
0100403479	\$3.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER	
0100403479	\$3.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	CCL#2-EQUIP & VEHICLE RENTALS	
0100403479	\$3.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	92ND DC-EQUIP & VEHICLE RENTALS	
0100403479	\$5.98	9/16/2014	414492	MOUNTAIN GLACIER, LLC	CCL#5-HSEHLD & JANITORIAL SUPPL	
0100403479	\$6.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-EQUIP & VEH RENTALS	
0100403479	\$6.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER	
0100403479	\$7.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100403479	\$9.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	
0100403479	\$9.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100403479	\$18.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100403479	\$21.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100403479	\$27.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	

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0100403479	\$59.80	9/16/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100403479	\$69.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-BOTTLED WATER	
0100403479	\$72.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	JUV DET HM-BOTTLED WATER	
0100403479	\$75.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100403479	\$99.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100403479	\$237.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100403480	\$165.00	9/16/2014	26158	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE MARSHAL-DUES & MEMBERSHIPS	
0100403481	\$45.70	9/16/2014	3166	NEUHAUS & COMPANY LTD	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100403482	\$0.10	9/16/2014	426997	NIETO, ELIZA	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403483	\$15.08	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100403483	\$293.30	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100403484	\$5.00	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100403484	\$91.34	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100403485	(\$5.00)	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100403485	\$36.42	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100403486	\$83.76	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100403486	\$137.98	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100403487	\$127.93	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100403488	\$176.49	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100403489	\$477.46	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100403490	\$85.99	9/16/2014	275603	NOTARY EXPRESS	CRIM DA-SURETY & NOTARY BONDS	
0100403491	\$304.00	9/16/2014	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100403491	\$4,738.00	9/16/2014	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100403492	\$368.50	9/16/2014	277533	DISTRICT CLERK'S OFFICE	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG	
0100403493	\$47.71	9/16/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403493	\$7,330.20	9/16/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403494	\$188.97	9/16/2014	312231	OFFICE DEPOT	PCT3 SANITATION-OFFICE & COMPUTER SUPPL	
0100403494	\$211.14	9/16/2014	312231	OFFICE DEPOT	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100403495	\$261.85	9/16/2014	312231	OFFICE DEPOT, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100403496	\$10.00	9/16/2014	426954	PENA, JUAN	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403497	\$70.00	9/16/2014	233293	PEREZ, ESMERALDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403498	\$2,057.76	9/16/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100403499	\$140.00	9/16/2014	150797	PETROLEUM SOLUTIONS, INC.	SHERIFF-OTHER R&M SUPPLIES	
0100403500	\$46.62	9/16/2014	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-LATE FEES	
0100403501	\$6.00	9/16/2014	28894	POSTMASTER	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	

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0100403501	\$204.00	9/16/2014	28894	POSTMASTER	SCOFFLAW PROG-EQUIP & VEHICLE RENTALS	
0100403502	\$342.00	9/16/2014	28894	POSTMASTER	JAIL-EQUIP & VEHICLE RENTALS	
0100403503	\$28.00	9/16/2014	347663	PUENTE, CRYSTAL A.	CO AUDITOR-TRAVEL IN COUNTY	
0100403504	\$17.92	9/16/2014	357448	RAMIREZ, PEDRO LUIS	CO AUDITOR-TRAVEL IN COUNTY	
0100403505	\$29.00	9/16/2014	119946	RAMOS, FELIX	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403506	\$10.23	9/16/2014	277223	RELIANT, DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100403506	\$823.73	9/16/2014	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100403506	\$876.30	9/16/2014	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100403507	\$551.85	9/16/2014	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100403507	\$657.19	9/16/2014	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100403508	\$106,654.51	9/16/2014	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100403509	\$1,210.37	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403510	\$62.05	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403511	\$0.13	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403512	\$150.08	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403513	\$96.29	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403514	\$153.74	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403515	\$32.10	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403516	\$56.08	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403517	\$26,050.92	9/16/2014	277223	RELIANT, DEPT 0954	JUV DET HM-ELECTRICITY	
0100403518	\$993.66	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100403519	\$12.68	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100403520	\$27.36	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100403521	\$47.38	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100403522	\$264.55	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100403523	\$342.63	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100403524	\$16.04	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100403525	\$1,767.54	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403526	\$3,545.51	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403527	\$2,298.47	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403528	\$4.60	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100403529	\$2,070.24	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403530	\$112.18	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403531	\$47.38	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403532	\$47.38	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	

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0100403533	\$23.69	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403534	\$168.26	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403535	\$9.48	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403536	\$56.08	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403537	\$168.26	9/16/2014	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100403538	\$29.62	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403539	\$56.08	9/16/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100403540	\$153.39	9/16/2014	327433	RENAISSANCE EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SERVICES	
0100403541	\$5.00	9/16/2014	401854	REPUBLIC SERVICES, INC.	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100403541	\$85.21	9/16/2014	401854	REPUBLIC SERVICES, INC.	HEALTH CLINICS-DISPOSAL	
0100403542	\$49.00	9/16/2014	426989	REYNAGA, FRANCO L.	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403543	\$100.00	9/16/2014	348112	RGVFFMA	FIRE MARSHAL-DUES & MEMBERSHIPS	
0100403544	\$1,419.00	9/16/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	
0100403545	\$91.77	9/16/2014	283797	ROMCO EQUIPMENT CO.	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403546	\$33.00	9/16/2014	427020	SAENZ, OMAR ADRIAN	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403547	\$31.36	9/16/2014	398470	SAENZ, PRAJEDES R.	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100403548	\$418.57	9/16/2014	376574	SAFARILAND, LLC	SHERIFF-POLICE SUPPLIES	
0100403549	\$176.40	9/16/2014	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403550	\$28.00	9/16/2014	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100403550	\$36.00	9/16/2014	399981	SANCHEZ, ROBERT	PCT2 SANITATION-PEST CONTROL	
0100403550	\$46.00	9/16/2014	399981	SANCHEZ, ROBERT	PCT1 PARKS-PEST CONTROL	
0100403550	\$335.00	9/16/2014	399981	SANCHEZ, ROBERT	PCT2 PARKS-PEST CONTROL	
0100403551	\$5.00	9/16/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100403551	\$73.73	9/16/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100403552	\$232.40	9/16/2014	400360	SILGUERO, DANIEL	INFO TECH DEPT-TRAVEL IN COUNTY	
0100403553	\$179.76	9/16/2014	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100403554	\$42.76	9/16/2014	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-POLICE SUPPLIES	
0100403554	\$1,890.50	9/16/2014	34479	SIRCHIE ACQUISITION COMPANY LLC	SHERIFF-OTHER MINOR EQUIPMENT	
0100403555	\$850.66	9/16/2014	35173	SPIKES MOTOR COMPANY	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403556	\$63.36	9/16/2014	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100403556	\$102.30	9/16/2014	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-HSEHLD & JANITORIAL SUPPL	
0100403556	\$167.97	9/16/2014	319449	STAPLES ADVANTAGE	HISTORICAL COMM-OFFICE & COMPU SUPPL	
0100403556	\$196.99	9/16/2014	319449	STAPLES ADVANTAGE	PCT1 CRC-OFFICE & COMPUTER SUPPLIES	
0100403556	\$794.80	9/16/2014	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100403556	\$1,022.82	9/16/2014	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	



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0100403556	\$1,743.98	9/16/2014	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100403556	\$3,044.57	9/16/2014	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100403557	\$137.84	9/16/2014	114243	SYSCO INC.	SHERIFF-POLICE SUPPLIES	
0100403558	\$1,500.00	9/16/2014	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	398TH DC-PUBLIC OFFICIAL INSURANCE	
0100403559	\$366.35	9/16/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100403560	\$529.00	9/16/2014	203513	TEXAS TOPS	SHERIFF-OTHER MINOR EQUIPMENT	
0100403561	\$1,631.98	9/16/2014	344524	THE PLAYWELL GROUP, INC.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100403561	\$51,562.06	9/16/2014	344524	THE PLAYWELL GROUP, INC.	PCT1 PARKS-OTHER R&M SRV	
0100403562	\$0.10	9/16/2014	427063	THOMAS-ENRIQUEZ, OLIVER BENTON	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403563	\$98.84	9/16/2014	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100403564	\$70.77	9/16/2014	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100403565	\$14.50	9/16/2014	302007	TIRE CENTERS, LLC	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100403565	\$52.90	9/16/2014	302007	TIRE CENTERS, LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100403565	\$62.00	9/16/2014	302007	TIRE CENTERS, LLC	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100403566	\$111.49	9/16/2014	329061	TORRES, NIDIA	PCT2 CRC-SAN JUAN-TRAVEL IN COUNTY	
0100403567	\$61.60	9/16/2014	339768	TOVAR, ROSA L.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403568	\$514.26	9/16/2014	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100403569	\$6,765.00	9/16/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SERVICES	
0100403570	\$88.27	9/16/2014	427136	TROVER SOLUTIONS, INC.	JAIL-PHYSICIAN SERVICES	
0100403571	\$364.79	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL	
0100403571	\$386.57	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL	
0100403571	\$471.89	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	TX AGRILIFE EXT-GASOLINE/DIESEL	
0100403571	\$573.46	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL	
0100403571	\$625.48	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100403571	\$903.07	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100403571	\$1,826.82	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100403572	\$133.62	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL	
0100403573	\$5,557.61	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL	
0100403574	\$5,215.95	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100403575	\$5,605.60	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100403576	\$1.35	9/16/2014	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100403576	\$45.02	9/16/2014	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100403577	\$8.82	9/16/2014	361429	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100403578	\$50.00	9/16/2014	427012	VALLE, MARIA ISABEL	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403579	\$1,016.95	9/16/2014	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	

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0100403580	\$1,855.99	9/16/2014	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100403581	\$375.36	9/16/2014	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SERVICES	
0100403581	\$985.32	9/16/2014	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100403582	\$175.00	9/16/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403583	\$41.56	9/16/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100403584	\$38.64	9/16/2014	422894	VARGAS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100403585	\$208.88	9/16/2014	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100403586	\$75.98	9/16/2014	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100403586	\$160.75	9/16/2014	287024	VERIZON WIRELESS	PURCHASING-WIRELESS DEVICES	
0100403587	\$113.97	9/16/2014	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES	
0100403588	\$428.33	9/16/2014	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100403589	\$37.99	9/16/2014	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES	
0100403590	\$112.50	9/16/2014	427187	VICTOR HADDAD, MD PA	JAIL-PHYSICIAN SERVICES	
0100403591	\$15.00	9/16/2014	427160	VILLANUEVA, MARIA DOLORES	GEN FD-A/P MISC ITEMS	
0100403592	\$540.49	9/16/2014	424129	VISUAL PRO 360 INC.	SHERIFF-OTHER MINOR EQUIPMENT	
0100403593	\$81.58	9/16/2014	40991	GRAINGER	AUTOPSIES-BLDG&OTHR STRUC R&M SUPPL	
0100403593	\$85.43	9/16/2014	40991	GRAINGER	PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL	
0100403594	\$24.88	9/16/2014	41068	WAL- MART COMMUNITY	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100403595	\$75.00	9/16/2014	427241	WALLER COUNTY SHERIFF'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION	
0100403596	\$457.49	9/16/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100403597	\$109.40	9/16/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100403598	\$117.50	9/16/2014	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100403599	\$1,111.50	9/16/2014	41548	WEST PUBLISHING CORPORATION	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100403600	\$255.93	9/16/2014	204331	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	JAIL-PHYSICIAN SERVICES	
0100403601	(\$0.32)	9/16/2014	42129	XEROX CORPORATION	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100403601	\$178.59	9/16/2014	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100403601	\$219.74	9/16/2014	42129	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES	
0100403601	\$242.75	9/16/2014	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100403601	\$289.72	9/16/2014	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100403601	\$648.61	9/16/2014	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100403602	\$371.04	9/16/2014	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100403603	\$8.46	9/16/2014	42129	XEROX CORPORATION	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100403603	\$176.21	9/16/2014	42129	XEROX CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100403603	\$447.91	9/16/2014	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100403603	\$488.90	9/16/2014	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	

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0100403604	\$416.24	9/16/2014	42129	XEROX CORPORATION	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100403604	\$473.98	9/16/2014	42129	XEROX CORPORATION	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100403604	\$2,305.44	9/16/2014	42129	XEROX CORPORATION	FIRE MARSHAL-CAPITAL LEASES	
0100403605	\$472.00	9/16/2014	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100403605	\$630.61	9/16/2014	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100403606	\$50.00	9/16/2014	427039	ZAMORA, LYNNETTA	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403607	\$50.00	9/16/2014	427004	ZUNIGA, LIBRADO PEREZ	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100403608	\$90.22	9/23/2014	130036	AGUILAR, JAVIER	JUV PROB-TRAVEL OUT OF COUNTY	
0100403609	\$44.55	9/23/2014	413151	ALVAREZ, FERNANDO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403610	\$16.58	9/23/2014	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100403611	\$35.50	9/23/2014	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403612	\$447.09	9/23/2014	402230	CARREON, JOECINDY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100403613	\$1,010.00	9/23/2014	343277	CITIBANK	JUV PROB-TRAVEL OUT OF COUNTY	
0100403614	\$170.20	9/23/2014	343277	CITIBANK	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100403615	\$288.44	9/23/2014	343277	CITIBANK	FIRE MARSHAL-TRAVEL OUT OF COUNTY	
0100403616	\$81.00	9/23/2014	192848	CONTRERAS, JESUS	449TH DC-TRAVEL OUT OF COUNTY	
0100403617	\$38.84	9/23/2014	400556	CORTEZ, DAVID	JAIL-TRANSPORTATION OF DETAINEES	
0100403618	\$19.04	9/23/2014	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100403619	\$210.58	9/23/2014	427128	DRURY INN AND SUITES HOUSTON WEST	CCL#1-TRAVEL OUT OF COUNTY	
0100403620	\$39.00	9/23/2014	275875	EAN HOLDINGS, LLC	JUV PROB-TRANSPORTATION OF DETAINEES	
0100403621	\$33.98	9/23/2014	404497	ESCOBAR, ROGELIO	JAIL-TRANSPORTATION OF DETAINEES	
0100403622	\$17.60	9/23/2014	293016	GONZALEZ, LEONOR	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403623	\$72.24	9/23/2014	198633	GONZALEZ, NORMA	JUV PROB-TRAVEL OUT OF COUNTY	
0100403624	\$1,170.00	9/23/2014	187704	GOVERNMENT FINANCE OFFICERS ASSC.	CO AUDITOR-REGISTRATION FEES	
0100403625	\$21.82	9/23/2014	374911	LARA, RUBEN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403626	\$6.74	9/23/2014	224138	LOPEZ, JULIO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403627	\$28.17	9/23/2014	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403628	\$174.25	9/23/2014	296597	OLIVAREZ, EDUARDO	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	
0100403629	\$3,315.00	9/23/2014	407151	PENA, ARMANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100403630	\$33.71	9/23/2014	374229	PEREZ, MARK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403631	\$21.00	9/23/2014	299871	RAMOS, ESTANISLADO III	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100403632	\$407.28	9/23/2014	164828	SEPULVEDA, ISIDRO JR.	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100403633	\$350.00	9/23/2014	220884	SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	SHERIFF-REGISTRATION FEES	
0100403634	\$350.00	9/23/2014	220884	SOUTHWESTERN ASSC. OF FORENSIC SCIENTIST	SHERIFF-REGISTRATION FEES	
0100403635	\$24.11	9/23/2014	403261	TREVINO, ERIK	JAIL-TRANSPORTATION OF DETAINEES	

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0100403636	\$26.71	9/23/2014	403105	VARGAS, JAVIER	SHERIFF-TRANSPORTATION OF DETAINEES	
0100403637	\$108.26	9/23/2014	118397	VILLARREAL, PABLO JR.	TAX OFF-TRAVEL OUT OF COUNTY	
0100403638	\$490.00	9/23/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100403639	\$1,125.00	9/23/2014	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403640	\$2,155.00	9/23/2014	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403641	\$720.00	9/23/2014	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403642	\$400.00	9/23/2014	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403643	\$990.00	9/23/2014	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403644	\$1,000.00	9/23/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403645	\$550.00	9/23/2014	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403646	\$500.00	9/23/2014	297895	CANCHE, RUDY JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403647	\$1,055.00	9/23/2014	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100403648	\$200.00	9/23/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403649	\$2,350.00	9/23/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403650	\$1,255.00	9/23/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403651	\$400.00	9/23/2014	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403652	\$352.50	9/23/2014	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403653	\$175.00	9/23/2014	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403654	\$207.50	9/23/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403654	\$285.00	9/23/2014	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403655	\$1,120.00	9/23/2014	421391	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SERVICES	
0100403656	\$6,620.00	9/23/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403657	\$850.00	9/23/2014	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403658	\$205.00	9/23/2014	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403658	\$250.00	9/23/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403658	\$350.00	9/23/2014	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403659	\$545.00	9/23/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100403660	\$200.00	9/23/2014	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100403661	\$335.00	9/23/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403662	\$200.00	9/23/2014	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100403663	\$405.00	9/23/2014	362964	SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403663	\$2,870.00	9/23/2014	362964	SYLVIA VEGA FLORES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403664	\$1,650.00	9/23/2014	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403665	\$450.00	9/23/2014	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403666	\$1,500.00	9/23/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	

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0100403667	\$250.00	9/23/2014	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403667	\$495.00	9/23/2014	406864	GARZA GARCIA, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403668	\$500.00	9/23/2014	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403668	\$600.00	9/23/2014	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403668	\$925.00	9/23/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403669	\$600.00	9/23/2014	425028	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403670	\$425.00	9/23/2014	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403670	\$1,670.00	9/23/2014	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403671	\$585.00	9/23/2014	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403671	\$1,600.00	9/23/2014	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403672	\$2,325.00	9/23/2014	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403673	\$550.00	9/23/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403674	\$1,050.00	9/23/2014	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100403675	\$300.00	9/23/2014	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100403676	\$460.00	9/23/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403677	\$490.00	9/23/2014	342858	MARISSA ANNA CARRANZA HERNANDEZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403678	\$1,275.00	9/23/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403679	\$325.00	9/23/2014	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100403680	\$695.00	9/23/2014	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403681	\$3,625.00	9/23/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100403682	\$100.00	9/23/2014	426164	LAW OFFICE OF CHRIS SANCHEZ P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403683	\$2,777.50	9/23/2014	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403684	\$6,440.00	9/23/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100403685	\$750.00	9/23/2014	292346	LAW OFFICE OF LUIS M. SINGLETERRY	PUBLIC DEFENSE-LEGAL SERVICES	
0100403686	\$6,371.12	9/23/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100403687	\$600.00	9/23/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403688	\$200.00	9/23/2014	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403689	\$870.00	9/23/2014	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403690	\$700.00	9/23/2014	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403691	\$2,300.00	9/23/2014	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403692	\$1,850.00	9/23/2014	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100403693	\$410.00	9/23/2014	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100403694	\$1,100.00	9/23/2014	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403695	\$400.00	9/23/2014	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403696	\$1,145.00	9/23/2014	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	

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0100403697	\$1,035.00	9/23/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403698	\$787.50	9/23/2014	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100403699	\$4,360.00	9/23/2014	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403700	\$700.00	9/23/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100403701	\$250.00	9/23/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403702	\$850.00	9/23/2014	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100403703	\$2,625.00	9/23/2014	411167	PABLO GARZA III, P.C.	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100403704	\$300.00	9/23/2014	403377	PATINO & ASSOCIATES PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403705	\$715.00	9/23/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403706	\$1,875.00	9/23/2014	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403707	\$765.00	9/23/2014	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403707	\$770.00	9/23/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403708	\$105.00	9/23/2014	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403708	\$600.00	9/23/2014	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403709	\$1,407.50	9/23/2014	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100403710	\$375.00	9/23/2014	407399	REGALADO, LUCY	PUBLIC DEFENSE-LEGAL SERVICES	
0100403711	\$1,330.00	9/23/2014	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403712	\$1,075.00	9/23/2014	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403713	\$300.00	9/23/2014	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SERVICES	
0100403714	\$5,365.00	9/23/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403715	\$5,740.00	9/23/2014	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403716	\$170.00	9/23/2014	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403716	\$505.00	9/23/2014	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403717	\$200.00	9/23/2014	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SERVICES	
0100403718	\$1,150.00	9/23/2014	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403719	\$400.00	9/23/2014	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403720	\$580.00	9/23/2014	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100403721	\$500.00	9/23/2014	408247	SCHUETTE, ABIGAIL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403722	\$7,324.50	9/23/2014	414506	SHEARD, HILARY RUTH	PUBLIC DEFENSE-LEGAL SERVICES	
0100403723	\$1,257.50	9/23/2014	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403724	\$1,330.00	9/23/2014	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100403725	\$540.00	9/23/2014	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100403726	\$1,845.00	9/23/2014	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403727	\$500.00	9/23/2014	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403728	\$1,600.00	9/23/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	

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0100403729	\$350.00	9/23/2014	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403730	\$7,115.00	9/23/2014	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100403731	\$70.00	9/23/2014	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100403732	\$675.00	9/23/2014	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403733	\$437.50	9/23/2014	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403734	\$74.50	9/23/2014	91987	PUEBLO TIRES LTD	ALT INCARCERATION PRG-EQUIP&VEH R&M SRV	
0100403735	\$9.71	9/23/2014	257567	RUBIO, ELUID	JUV PROB-TRAVEL OUT OF COUNTY	
0100403736	\$2.22	9/23/2014	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-LIFE INSURANCE	
0100403736	\$13.32	9/23/2014	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100403736	\$535.44	9/23/2014	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-HEALTH INSURANCE	
0100403736	\$3,212.64	9/23/2014	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100403737	\$19.50	9/23/2014	251577	VERIZON SOUTHWEST, INC.	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100403738	\$5,000.77	9/23/2014	236985	3M	HUMAN SERVICES-COMPUTER SERVICES	
0100403739	\$158.00	9/23/2014	315761	4M YOUTH SERVICES INC	JUV DET HM-PHYSICIAN SERVICES	
0100403739	\$327.15	9/23/2014	315761	4M YOUTH SERVICES INC	JUV DET HM-MEDICAL & LAB SUPPL	
0100403740	\$261.25	9/23/2014	211532	A SIGN LANGUAGE COMPANY	CCL#8-COURT COSTS & INVESTIGATION	
0100403741	\$5.00	9/23/2014	337	A-OK VACUUM CLEANER	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100403741	\$137.95	9/23/2014	337	A-OK VACUUM CLEANER	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100403741	\$264.05	9/23/2014	337	A-OK VACUUM CLEANER	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100403742	\$24.98	9/23/2014	339962	ACE HARDWARE #14108-D	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100403743	\$36.78	9/23/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100403744	\$815.64	9/23/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	SHERIFF-ADVERTISING	
0100403745	\$5,849.85	9/23/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	CRIM DA-ADVERTISING	
0100403746	\$1,204.02	9/23/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING	
0100403747	\$2,325.00	9/23/2014	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100403748	\$50.10	9/23/2014	399140	ALARM SECURITY GROUP LLC	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100403749	\$2,500.00	9/23/2014	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100403750	\$300.00	9/23/2014	338397	ALLIANCE SPECIALIZED SYSTEMS	JAIL-BLDG&OTHR STRUC R&M SRV	
0100403751	\$77.25	9/23/2014	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100403752	\$637.98	9/23/2014	151521	AT&T	IT COUNTYWIDE-TELEPHONE	
0100403753	\$9,079.50	9/23/2014	328626	AT&T	JAIL-TELEPHONE	
0100403754	\$128.83	9/23/2014	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100403755	\$1,369.79	9/23/2014	328626	AT&T	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100403756	\$106.40	9/23/2014	366501	AT&T MOBILITY	PCT4 SANITATION-WIRELESS DEVICES	
0100403756	\$119.70	9/23/2014	366501	AT&T MOBILITY	PCT4 PARKS-WIRELESS DEVICES	

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0100403757	\$5,850.00	9/23/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100403758	\$8,750.00	9/23/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100403759	\$8,875.96	9/23/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100403760	\$239.98	9/23/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403760	\$416.86	9/23/2014	337412	AUTOZONE	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403761	\$80.46	9/23/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100403762	\$3,662.50	9/23/2014	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100403763	\$26.94	9/23/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-BLDG&OTHR STRUC R&M SUPP	
0100403763	\$50.85	9/23/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 CRC-BLDG&OTHR STRUC R&M SUPPL	
0100403764	\$8.40	9/23/2014	359033	BURT, SOFIA	DIST CLERK-TRAVEL IN COUNTY	
0100403765	\$81.68	9/23/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 PARKS-OTHER R&M SUPPLIES	
0100403765	\$755.77	9/23/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403766	\$1,214.06	9/23/2014	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100403767	\$100.00	9/23/2014	124346	C & S SAFETY SUPPLY	PCT1 PARKS-MEDICAL & LAB SUPPL	
0100403767	\$341.60	9/23/2014	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-MEDICAL & LAB SUPPL	
0100403768	\$60.00	9/23/2014	197491	CAMERON COUNTY SHERIFF'S OFFICE	CONSTABLE PCT.4-COURT COST&INVESTIGATION	
0100403769	\$160.00	9/23/2014	266353	CASIANO, GLORIA YANEZ	CRIM DA-COURT COSTS & INVESTIGATION	
0100403770	\$95.76	9/23/2014	426334	CASTRO, CYNTHIA A.	CO JUDGE-TRAVEL IN COUNTY	
0100403771	\$2,500.00	9/23/2014	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100403772	\$41.00	9/23/2014	294284	CAVAZOS, CINDI	CRIM DA-COURT COSTS & INVESTIGATION	
0100403773	\$573.48	9/23/2014	300896	CC DISTRIBUTORS, INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100403774	\$439.00	9/23/2014	265241	CCH	CO TREASURER-REFERENCE MATERIALS	
0100403775	\$74.13	9/23/2014	153915	CDW GOVERNMENT INC.	PUBLIC AFFAIRS-OFFICE SUPPLIES	
0100403775	\$106.05	9/23/2014	153915	CDW GOVERNMENT INC.	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100403775	\$705.83	9/23/2014	153915	CDW GOVERNMENT INC.	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100403775	\$711.70	9/23/2014	153915	CDW GOVERNMENT INC.	398TH DC-MINOR SOFTWARE	
0100403776	\$150.93	9/23/2014	302511	CENTRAL RESTAURANT PRODUCTS	JAIL-OTHER MISC SUPPLIES	
0100403776	\$924.62	9/23/2014	302511	CENTRAL RESTAURANT PRODUCTS	JAIL-HSEHLD & JANITORIAL SUPPL	
0100403777	\$36.16	9/23/2014	216186	CHAVEZ, LETICIA	CO AUDITOR-TRAVEL IN COUNTY	
0100403778	\$43.47	9/23/2014	195332	CHIEF SUPPLY CORPORATION	CONSTABLE PCT.2-POLICE SUPPLIES	
0100403779	\$10,975.00	9/23/2014	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100403780	\$12.14	9/23/2014	10197	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100403780	\$121.44	9/23/2014	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100403781	\$1.79	9/23/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100403781	\$17.87	9/23/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	



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0100403782	\$119.43	9/23/2014	169447	CITY OF WESLACO	SHERIFF- DISPOSAL	
0100403783	\$764.00	9/23/2014	339865	CMS COMMUNICATIONS, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100403784	\$3,899.23	9/23/2014	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100403785	\$14.48	9/23/2014	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100403785	\$33.08	9/23/2014	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100403786	\$33.26	9/23/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100403786	\$85.44	9/23/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100403787	\$41.89	9/23/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100403787	\$174.04	9/23/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100403788	\$48.16	9/23/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100403788	\$198.99	9/23/2014	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100403789	\$20.00	9/23/2014	310239	D & M CLEANERS	CCL#6-LAUNDRY & DRY CLEANING	
0100403790	\$290.00	9/23/2014	250562	DANABY RENTALS, INC.	JUV PROB-LAND & BLDG RENTALS	
0100403790	\$290.00	9/23/2014	250562	DANABY RENTALS, INC.	JUV DET HM-LAND & BLDG RENTALS	
0100403791	\$15.34	9/23/2014	367044	DE ALBA TORTILLA FACTORY & BAKERY	CCL#1-FOOD	
0100403792	\$54.99	9/23/2014	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100403793	\$48.99	9/23/2014	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100403794	\$35.00	9/23/2014	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100403795	\$15.00	9/23/2014	227153	SANTOY INVESTMENTS LLC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100403796	\$4,525.00	9/23/2014	9873	EDCOUCH FIRE DEPT	EDCOUCH FD-AID TO GOVT AGENCY	
0100403797	\$217.30	9/23/2014	11908	FEDEX	JAIL-POSTAGE	
0100403798	\$103,831.00	9/23/2014	12106	FIFTH ADM JUDICIAL REGION OF TEXAS	5TH ADM JUDICIAL REGION-OTHER	
0100403799	\$172.01	9/23/2014	110736	FLORES, ADELAIDO JR.	CRIM DA-COURT COSTS & INVESTIGATION	
0100403800	\$2,720.51	9/23/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100403801	\$147.32	9/23/2014	13129	FRENCH ELLISON TRUCK CENTER LLC	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100403802	\$285.00	9/23/2014	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100403803	\$317.40	9/23/2014	77402	G.T. DISTRIBUTORS, INC.	CONSTABLE PCT.4-POLICE SUPPLIES	
0100403804	\$48.63	9/23/2014	426423	GARCIA, ROSA E.	PCT2 CRC-ALAMO-TRAVEL IN COUNTY	
0100403805	\$52.00	9/23/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-PRINTING & BINDING	
0100403805	\$95.50	9/23/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100403805	\$152.79	9/23/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100403805	\$220.00	9/23/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO CLERK RECORD ARCHIVE-OFFICE&COMPU SUP	
0100403805	\$360.56	9/23/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100403805	\$441.37	9/23/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-OFFICE & COMPUTER SUPPLIES	
0100403805	\$590.38	9/23/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	

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0100403806	\$559.20	9/23/2014	169242	GCR TIRE CENTERS	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100403807	\$193.04	9/23/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-CAPITAL LEASES	
0100403807	\$244.48	9/23/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-EQUIP&VEH R&M SRV	
0100403808	\$10.35	9/23/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100403808	\$120.10	9/23/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100403808	\$127.84	9/23/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.2-CAPITAL LEASE	
0100403808	\$156.22	9/23/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-CAPITAL LEASES	
0100403809	\$92.87	9/23/2014	183873	GLOBAL EQUIPMENT COMPANY	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100403810	\$1,795.83	9/23/2014	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100403811	\$10,636.05	9/23/2014	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100403811	\$14,195.41	9/23/2014	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100403812	\$34.95	9/23/2014	15261	GULF DATA PRODUCTS	206TH DC-PRINTING & BINDING	
0100403812	\$594.00	9/23/2014	15261	GULF DATA PRODUCTS	JAIL-PRINTING & BINDING	
0100403813	\$276.00	9/23/2014	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100403814	\$189.92	9/23/2014	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100403815	\$686.08	9/23/2014	296627	HENRY SCHEIN, INC.	JAIL-MEDICAL & LAB SUPPL	
0100403816	\$11.67	9/23/2014	423017	HERNANDEZ, ARTURO A.	PLANNING DEPT-EQ&VEH R&M SUPPLIES	
0100403817	\$840.00	9/23/2014	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100403817	\$17,592.00	9/23/2014	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100403818	\$22.60	9/23/2014	198331	HIDALGO COUNTY IRRIGATION DIST. #2	PCT2 PARKS-WATER/SEWERAGE	
0100403819	\$535.48	9/23/2014	94366	BD HOLT CO	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100403820	\$9.94	9/23/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100403820	\$92.42	9/23/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER EQUIPMENT	
0100403820	\$336.92	9/23/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100403820	\$351.37	9/23/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100403821	\$597.17	9/23/2014	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100403822	\$497.99	9/23/2014	262447	JOHNSON SUPPLY	JAIL-EQ&VEH R&M SUPPLIES	
0100403823	\$1,166.59	9/23/2014	253324	JOHNSTONE SUPPLY-PHARR	JAIL-EQ&VEH R&M SUPPLIES	
0100403824	\$91.00	9/23/2014	175048	JONES MCCLURE PUBLISHING	CCL#7-REFERENCE MATERIALS	
0100403824	\$91.00	9/23/2014	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100403825	\$1,044.00	9/23/2014	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100403826	\$107.82	9/23/2014	20028	KAUTSCH TRUE VALUE HARDWARE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100403827	\$156.97	9/23/2014	389048	KINSEL, LISA	CRIM DA-COURT COSTS & INVESTIGATION	
0100403828	\$3,598.16	9/23/2014	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100403829	\$987.00	9/23/2014	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	

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0100403830	\$40.00	9/23/2014	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-BOTTLED GAS	
0100403831	\$375.00	9/23/2014	282693	LEXISNEXIS	PUBLIC DEFENDER-INFO & CREDIT SERVICES	
0100403832	\$113.81	9/23/2014	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100403833	\$278.15	9/23/2014	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100403834	\$57.96	9/23/2014	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100403835	\$1,063.00	9/23/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.2-CLOTHING & UNIFORMS	
0100403835	\$1,552.60	9/23/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.3-CLOTHING & UNIFORMS	
0100403836	\$1,275.00	9/23/2014	404462	LOPEZ, CATALINA	AUTOPSIES-AUTOPSY SERVICES	
0100403837	\$15.72	9/23/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100403838	\$8.70	9/23/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100403839	\$3,300.00	9/23/2014	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100403839	\$3,600.00	9/23/2014	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100403840	\$184.20	9/23/2014	182109	MCALLEN ANESTHESIA CONSULTANTS P.A.	JAIL-PHYSICIAN SERVICES	
0100403841	\$1,800.00	9/23/2014	23728	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT AGENCY	
0100403842	\$105.64	9/23/2014	224529	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-OTHER R&M SUPPLIES	
0100403843	\$2,175.00	9/23/2014	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100403844	\$10,550.00	9/23/2014	24406	MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT AGENCY	
0100403845	\$595.50	9/23/2014	62952	MIKE'S QUALITY PRINTING	JP PCT 3/PL 2-PRINTING & BINDING	
0100403846	\$1,082.65	9/23/2014	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100403847	\$692.73	9/23/2014	401960	MISSION QUICK LUBE, INC.	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100403848	\$217.72	9/23/2014	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100403849	\$3,375.00	9/23/2014	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100403850	\$2.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100403850	\$2.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS	
0100403850	\$2.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	
0100403850	\$2.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	
0100403850	\$2.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100403850	\$3.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENTALS	
0100403850	\$3.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-EQUIP & VEHICLE RENTALS	
0100403850	\$4.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENTALS	
0100403850	\$6.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100403850	\$6.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100403850	\$8.97	9/23/2014	414492	MOUNTAIN GLACIER, LLC	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100403850	\$9.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER	
0100403850	\$9.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	

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0100403850	\$9.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100403850	\$9.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-BOTTLED WATER	
0100403850	\$12.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 1-BOTTLED WATER	
0100403850	\$12.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.4-BOTTLED WATER	
0100403850	\$12.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100403850	\$12.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	
0100403850	\$12.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100403850	\$17.70	9/23/2014	414492	MOUNTAIN GLACIER, LLC	CONSTABLE PCT.1-BOTTLED WATER	
0100403850	\$18.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100403850	\$18.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	CCL#6-BOTTLED WATER	
0100403850	\$27.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER	
0100403850	\$29.40	9/23/2014	414492	MOUNTAIN GLACIER, LLC	EMERGENCY MGMT-BOTTLED WATER	
0100403850	\$30.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100403850	\$60.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100403850	\$90.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100403850	\$561.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100403851	\$1,165.50	9/23/2014	26158	NATIONAL FIRE PROTECTION ASSOCIATION	FIRE MARSHAL-REFERENCE MATERIALS	
0100403852	\$108.95	9/23/2014	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100403853	\$59.07	9/23/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR	
0100403853	\$1,187.31	9/23/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100403854	\$2,606.37	9/23/2014	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100403855	\$9,990.00	9/23/2014	261319	NUECES COUNTY	JUV PROB-ROOM & BOARD	
0100403856	\$383.11	9/23/2014	195545	NUECES POWER EQUIPMENT	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100403857	\$13.02	9/23/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-OTHER R&M SUPPLIES	
0100403857	\$28.89	9/23/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403857	\$99.99	9/23/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100403857	\$214.22	9/23/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100403857	\$419.12	9/23/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONSTABLE PCT.2-EQ&VEH R&M SUPPLIES	
0100403857	\$2,142.91	9/23/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100403858	\$50.07	9/23/2014	312231	OFFICE DEPOT	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100403858	\$177.82	9/23/2014	312231	OFFICE DEPOT	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100403859	\$50.00	9/23/2014	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-SURETY & NOTORY BONDS	
0100403860	\$88.60	9/23/2014	212903	PEGASUS SCHOOLS, INC.	JUV DET HM-MEDICAL & LAB SUPPL	
0100403861	\$2,052.00	9/23/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-HSEHLD & JANITORIAL SUPPL	
0100403861	\$8,624.96	9/23/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	

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0100403862	\$185.00	9/23/2014	14966	GREGORIO PINA, III, PH.D.	SHERIFF-PHYSICIAN SERVICES	
0100403862	\$1,110.00	9/23/2014	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	
0100403863	\$287.20	9/23/2014	206946	QUINTANILLA, ROLAND PHILIP	CRIM DA-COURT COSTS & INVESTIGATION	
0100403864	\$31.88	9/23/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100403864	\$32.43	9/23/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100403864	\$984.00	9/23/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100403865	\$476.74	9/23/2014	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100403866	\$1,270.00	9/23/2014	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100403867	\$15.96	9/23/2014	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100403867	\$35.98	9/23/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-CLOTHING & UNIFORMS	
0100403867	\$182.46	9/23/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100403868	\$683.00	9/23/2014	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100403869	\$5.00	9/23/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100403869	\$15.00	9/23/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100403870	\$16,272.41	9/23/2014	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100403871	\$127.50	9/23/2014	34282	SHERWIN-WILLIAMS COMPANY	CCL#6-BLDG&OTHR STRUC R&M SUPPL	
0100403872	\$482.16	9/23/2014	287199	SHI GOVERNMENT SOLUTIONS, INC.	IT COUNTYWIDE-OFFICE & COMPU SUPPL	
0100403873	\$25.00	9/23/2014	391115	SOLIS, CESAR	TAX OFF-GASOLINE/DIESEL	
0100403874	\$217.00	9/23/2014	34754	SOUTH HI WAY GARAGE INC.	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100403875	\$840.71	9/23/2014	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100403876	\$847.53	9/23/2014	129763	SOUTHERN FOODS GROUP, LLC	JUV DET HM-FOOD	
0100403877	\$98.38	9/23/2014	35173	SPIKES MOTOR COMPANY	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100403878	\$8,903.54	9/23/2014	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100403879	\$19.58	9/23/2014	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100403879	\$34.68	9/23/2014	319449	STAPLES ADVANTAGE	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100403879	\$117.76	9/23/2014	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100403879	\$350.39	9/23/2014	319449	STAPLES ADVANTAGE	PUBLIC AFFAIRS-OFFICE SUPPLIES	
0100403879	\$941.58	9/23/2014	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100403880	\$10.86	9/23/2014	319449	STAPLES ADVANTAGE	CCL#6-FOOD	
0100403880	\$45.21	9/23/2014	319449	STAPLES ADVANTAGE	CCL#6-OFFICE & COMPUTER SUPPLIES	
0100403880	\$112.96	9/23/2014	319449	STAPLES ADVANTAGE	CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES	
0100403880	\$1,087.00	9/23/2014	319449	STAPLES ADVANTAGE	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	
0100403880	\$2,050.85	9/23/2014	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100403881	\$815.60	9/23/2014	319449	STAPLES ADVANTAGE	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100403882	\$92.20	9/23/2014	218723	SUBWAY #6216	CCL#1-FOOD	

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0100403883	\$1,220.95	9/23/2014	133655	SUPERIOR ALARMS	HEALTH CLINICS-BLDG&OTHR STRUC R&M SRV	
0100403884	\$600.00	9/23/2014	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100403885	\$90.00	9/23/2014	133655	SUPERIOR ALARMS	CO TREASURER-ELEC SURVEILL & SECURITY	
0100403885	\$620.00	9/23/2014	133655	SUPERIOR ALARMS	JAIL-BLDG&OTHR STRUC R&M SRV	
0100403886	\$39.45	9/23/2014	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100403887	\$172.30	9/23/2014	114243	SYSCO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100403887	\$1,887.22	9/23/2014	114243	SYSCO INC.	JAIL-FOOD	
0100403888	\$42.71	9/23/2014	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100403889	\$4,632.79	9/23/2014	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100403890	\$3,636.00	9/23/2014	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100403891	\$1,500.00	9/23/2014	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	92ND DC-PUBLIC OFFICIAL INSURANCE	
0100403892	\$4.04	9/23/2014	231924	TIME WARNER CABLE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100403892	\$82.34	9/23/2014	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100403893	(\$23.67)	9/23/2014	231924	TIME WARNER CABLE	IT COUNTYWIDE-LATE FEES,PENALTIES & FINA	
0100403893	\$581.27	9/23/2014	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100403894	\$14.50	9/23/2014	302007	TIRE CENTERS, LLC	CONSTABLE PCT.2-EQUIP&VEH R&M SRV	
0100403895	\$3,175.80	9/23/2014	372285	TRAVELERS	GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR	
0100403896	\$492.98	9/23/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV DET HM-GASOLINE/DIESEL	
0100403897	\$7,917.86	9/23/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL	
0100403898	\$6,708.46	9/23/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100403899	\$92.50	9/23/2014	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100403900	\$24.50	9/23/2014	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100403901	\$286.50	9/23/2014	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100403902	\$16.87	9/23/2014	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100403903	\$33.04	9/23/2014	415898	VALDEZ, ANDREA ANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100403904	\$351.26	9/23/2014	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100403905	\$18.32	9/23/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100403905	\$47.25	9/23/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	CCL#8-BLDG&OTHR STRUC R&M SUPPL	
0100403905	\$640.21	9/23/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100403906	\$179.59	9/23/2014	251577	VERIZON SOUTHWEST, INC.	HUMAN SERVICES-TELEPHONE	
0100403907	\$110.49	9/23/2014	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100403908	\$7.39	9/23/2014	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100403908	\$251.49	9/23/2014	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100403909	\$1,394.32	9/23/2014	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100403910	\$126.40	9/23/2014	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	

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0100403911	\$444.53	9/23/2014	427187	VICTOR HADDAD, MD PA	JAIL-PHYSICIAN SERVICES	
0100403912	\$19.88	9/23/2014	40991	GRAINGER	HEALTH CLINICS-OTHER R&M SUPPLIES	
0100403912	\$201.40	9/23/2014	40991	GRAINGER	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100403912	\$398.64	9/23/2014	40991	GRAINGER	JAIL-SAFETY SUPPLIES	
0100403913	\$25.18	9/23/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER MISC SUPPLIES	
0100403913	\$1,047.72	9/23/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100403914	\$93.90	9/23/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403914	\$233.30	9/23/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100403915	\$1,544.39	9/23/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100403916	\$115.50	9/23/2014	41548	WEST PUBLISHING CORPORATION	389TH DC-REFERENCE MATERIALS	
0100403916	\$120.00	9/23/2014	41548	WEST PUBLISHING CORPORATION	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100403917	\$172.50	9/23/2014	254207	WILLACY COOP	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100403918	\$172.97	9/23/2014	228613	WILLIE B'S BBQ #2	332ND DC-FOOD	
0100403919	\$15.59	9/23/2014	42129	XEROX CORPORATION	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100403919	\$157.95	9/23/2014	42129	XEROX CORPORATION	HEALTH CLINICS-CAPITAL LEASES	
0100403919	\$178.59	9/23/2014	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100403919	\$227.67	9/23/2014	42129	XEROX CORPORATION	CONSTABLE PCT.4-CAPITAL LEASES	
0100403919	\$366.78	9/23/2014	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100403919	\$371.04	9/23/2014	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100403919	\$863.44	9/23/2014	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100403919	\$1,557.07	9/23/2014	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100403920	\$52.03	9/23/2014	42129	XEROX CORPORATION	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100403921	\$87.08	9/23/2014	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100403921	\$153.12	9/23/2014	42129	XEROX CORPORATION	CCL#6-CAPITAL LEASES	
0100403921	\$157.10	9/23/2014	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100403921	\$178.58	9/23/2014	42129	XEROX CORPORATION	AUXILIARY CRT-CAPITAL LEASES	
0100403921	\$251.67	9/23/2014	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100403921	\$273.01	9/23/2014	42129	XEROX CORPORATION	CCL#2-CAPITAL LEASES	
0100403921	\$931.60	9/23/2014	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100403922	\$390.00	9/30/2014	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403922	\$2,555.00	9/30/2014	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100403923	\$200.00	9/30/2014	332917	ALVARADO, CATARINA S.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403924	\$307.50	9/30/2014	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403925	\$400.00	9/30/2014	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403926	\$350.00	9/30/2014	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	

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0100403927	\$370.00	9/30/2014	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403928	\$1,045.00	9/30/2014	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403929	\$1,310.00	9/30/2014	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SERVICES	
0100403930	\$590.00	9/30/2014	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SERVICES	
0100403931	\$500.00	9/30/2014	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403932	\$250.00	9/30/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403932	\$3,655.00	9/30/2014	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403933	\$600.00	9/30/2014	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403934	\$130.00	9/30/2014	337374	CASTILLO, ELIZABETH	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403935	\$810.00	9/30/2014	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403936	\$652.50	9/30/2014	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403936	\$3,575.00	9/30/2014	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403937	\$2,117.50	9/30/2014	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403938	\$200.00	9/30/2014	396575	CRUZ, AUDRA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403939	\$6,972.50	9/30/2014	421391	CRUZ, DEBBIE	PUBLIC DEFENSE-LEGAL SERVICES	
0100403940	\$2,425.00	9/30/2014	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403941	\$200.00	9/30/2014	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100403942	\$255.00	9/30/2014	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403943	\$675.00	9/30/2014	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403943	\$1,100.00	9/30/2014	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403944	\$700.00	9/30/2014	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100403945	\$3,977.50	9/30/2014	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403946	\$852.50	9/30/2014	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100403947	\$665.00	9/30/2014	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403948	\$1,242.50	9/30/2014	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403949	\$295.00	9/30/2014	406864	GARZA GARCIA, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403950	\$225.00	9/30/2014	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403950	\$655.00	9/30/2014	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403951	\$1,500.00	9/30/2014	425028	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403952	\$1,060.00	9/30/2014	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403953	\$205.00	9/30/2014	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403953	\$9,855.00	9/30/2014	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403954	\$350.00	9/30/2014	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403954	\$1,435.00	9/30/2014	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403955	\$200.00	9/30/2014	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SERVICES	



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0100403956	\$300.00	9/30/2014	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403957	\$200.00	9/30/2014	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403958	\$85.00	9/30/2014	417564	GUERRERO, JOSE ROBERTO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403958	\$272.50	9/30/2014	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403959	\$250.00	9/30/2014	240079	HIGDON LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403960	\$4,192.50	9/30/2014	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403961	\$400.00	9/30/2014	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100403962	\$250.00	9/30/2014	404217	JARVIS, JASON C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403963	\$1,302.50	9/30/2014	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100403964	\$10,200.00	9/30/2014	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100403965	\$4,372.50	9/30/2014	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SERVICES	
0100403966	\$200.00	9/30/2014	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403967	\$875.00	9/30/2014	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403968	\$600.00	9/30/2014	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403969	\$3,040.00	9/30/2014	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403970	\$1,745.00	9/30/2014	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403971	\$387.50	9/30/2014	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100403972	\$2,985.00	9/30/2014	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403973	\$500.00	9/30/2014	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100403974	\$350.00	9/30/2014	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403975	\$725.00	9/30/2014	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100403976	\$1,950.00	9/30/2014	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403977	\$825.00	9/30/2014	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403978	\$417.50	9/30/2014	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403979	\$2,402.50	9/30/2014	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403980	\$200.00	9/30/2014	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100403981	\$760.00	9/30/2014	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403982	\$820.00	9/30/2014	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403982	\$1,475.00	9/30/2014	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403983	\$245.00	9/30/2014	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403983	\$345.00	9/30/2014	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403984	\$677.50	9/30/2014	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403984	\$1,025.00	9/30/2014	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403985	\$200.00	9/30/2014	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100403986	\$1,970.00	9/30/2014	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	

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0100403987	\$790.00	9/30/2014	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403988	\$11,650.00	9/30/2014	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403989	\$185.00	9/30/2014	258776	MICHAEL R. SALINAS, ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403990	\$1,230.00	9/30/2014	349844	THE MANGI LAW OFFICE, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403990	\$4,020.00	9/30/2014	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100403991	\$1,640.00	9/30/2014	368067	TIJERINA LAW FIRM PC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100403991	\$4,370.00	9/30/2014	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403992	\$940.00	9/30/2014	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100403993	\$1,185.00	9/30/2014	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403994	\$600.00	9/30/2014	416533	VASQUEZ, CELESTE	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100403995	\$275.00	9/30/2014	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100403996	\$2,675.00	9/30/2014	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100403997	\$375.00	9/30/2014	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100403998	\$3,305.00	9/30/2014	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100403999	\$200.00	9/30/2014	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100404000	\$197.50	9/30/2014	404381	WIESEHAN, ERIC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100404001	\$50.00	9/30/2014	326585	WISE, MIGUEL D.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100404001	\$277.50	9/30/2014	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SERVICES	
0100404002	\$9.86	9/30/2014	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100404003	\$98.52	9/30/2014	305545	THE HOME DEPOT	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	
0100404004	\$180.98	9/30/2014	91987	PUEBLO TIRES LTD	ALT INCARCERATION PRG-EQ&VEH R&M SUPPL	
0100404005	\$422.59	9/30/2014	288128	BANNING, MARIA ELENA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404006	\$422.95	9/30/2014	235911	CANTU, ESTER	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404007	(\$35.19)	9/30/2014	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100404007	\$880.20	9/30/2014	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100404007	\$1,988.38	9/30/2014	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100404007	\$5,072.93	9/30/2014	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100404008	\$286.35	9/30/2014	343277	CITIBANK	CO JUDGE-TRAVEL OUT OF COUNTY	
0100404009	\$196.80	9/30/2014	275875	EAN HOLDINGS, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100404010	\$49.00	9/30/2014	187348	FRED PRYOR SEMINARS / CAREERTRACK	CO AUDITOR-REGISTRATION FEES	
0100404011	\$422.98	9/30/2014	178845	FUENTES, FRANCISCO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404012	\$313.88	9/30/2014	256528	GARZA, LUIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404013	\$23.64	9/30/2014	399736	GARZA, MICHAEL L.	CRIM DA-REGISTRATION FEES	
0100404013	\$116.00	9/30/2014	399736	GARZA, MICHAEL L.	DA CIVIL LITIGATION-REGISTRATION FEES	
0100404014	\$5.82	9/30/2014	423378	BAYFRONT MARINA INVESTMENTS, LP	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	

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0100404015	\$17.46	9/30/2014	423378	BAYFRONT MARINA INVESTMENTS, LP	CONSTABLE PCT.3-TRAVEL OUT OF COUNTY	
0100404016	\$334.65	9/30/2014	423378	BAYFRONT MARINA INVESTMENTS, LP	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100404017	\$14.27	9/30/2014	420247	JOHNSON, WILLIAM P.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100404018	\$452.98	9/30/2014	239771	LOBATO, PEDRO S.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404019	\$39.00	9/30/2014	394572	LONGORIA, JAIME	CO JUDGE-TRAVEL OUT OF COUNTY	
0100404020	\$537.04	9/30/2014	201936	OMNI SAN ANTONIO	139TH DC-TRAVEL OUT OF COUNTY	
0100404021	\$537.04	9/30/2014	201936	OMNI SAN ANTONIO	206TH DC-TRAVEL OUT OF COUNTY	
0100404022	\$513.72	9/30/2014	201936	OMNI SAN ANTONIO	389TH DC-TRAVEL OUT OF COUNTY	
0100404023	\$537.04	9/30/2014	201936	OMNI SAN ANTONIO	398TH DC-TRAVEL OUT OF COUNTY	
0100404024	\$537.04	9/30/2014	201936	OMNI SAN ANTONIO	139TH DC-TRAVEL OUT OF COUNTY	
0100404025	\$402.78	9/30/2014	201936	OMNI SAN ANTONIO	CCL#5-TRAVEL OUT OF COUNTY	
0100404026	\$730.28	9/30/2014	73687	PARTIDA, JUAN R. JUDGE	275TH DC-TRAVEL OUT OF COUNTY	
0100404027	\$422.98	9/30/2014	426490	PAZ, CECILIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404028	\$393.95	9/30/2014	164305	PEARSON, LUISA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404029	\$138.00	9/30/2014	366455	PEREZ, NORMA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404030	\$404.56	9/30/2014	415863	PINZON, ALEJANDRO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404031	\$156.00	9/30/2014	383589	REYES, SYLVIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404032	\$423.68	9/30/2014	232661	SILVA, DELMA G.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100404033	\$125.00	9/30/2014	264385	SOUTH TEXAS JUSTICES OF THE PEACE	JP PCT 3/PL 1-REGISTRATION FEES	
0100404034	\$513.72	9/30/2014	416231	HPT TRS IHG-1, INC.	CCL#2-TRAVEL OUT OF COUNTY	
0100404035	\$513.70	9/30/2014	416231	HPT TRS IHG-1, INC.	CCL#6-TRAVEL OUT OF COUNTY	
0100404036	\$330.00	9/30/2014	416231	HPT TRS IHG-1, INC.	CCL#7-TRAVEL OUT OF COUNTY	
0100404037	\$3,850.00	9/30/2014	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100404038	\$350.00	9/30/2014	244171	TDCAA	CRIM DA-REGISTRATION FEES	
0100404039	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#2-REGISTRATION FEES	
0100404040	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	93RD DC-REGISTRATION FEES	
0100404041	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#5-REGISTRATION FEES	
0100404042	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#6-REGISTRATION FEES	
0100404043	\$350.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	206TH DC-REGISTRATION FEES	
0100404044	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	389TH DC-REGISTRATION FEES	
0100404045	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	139TH DC-REGISTRATION FEES	
0100404046	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	139TH DC-REGISTRATION FEES	
0100404047	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	139TH DC-REGISTRATION FEES	
0100404048	\$350.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	CCL#7-REGISTRATION FEES	
0100404049	\$275.00	9/30/2014	96431	TEXAS ASSOCIATION FOR COURT ADM.	398TH DC-REGISTRATION FEES	

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0100404050	\$310.00	9/30/2014	183059	TEXAS ASSOCIATION OF COUNTIES	CO JUDGE-REGISTRATION FEES	
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0100404052	\$674.02	9/30/2014	284718	VILLARREAL, ROBERTO J.	CO JUDGE-TRAVEL OUT OF COUNTY	
0100404053	\$260.00	9/30/2014	211532	A SIGN LANGUAGE COMPANY	389TH DC-COURT COSTS & INVESTIGATION	
0100404054	\$1,280.00	9/30/2014	426	AAMATIC TRANSMISSIONS	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100404055	\$38.64	9/30/2014	254126	ACEVEDO, IRASEMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404056	\$172.38	9/30/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100404057	\$198.57	9/30/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100404057	\$398.38	9/30/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100404058	\$52.29	9/30/2014	416410	AIRGAS USA, LLC	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100404059	\$360.00	9/30/2014	416410	AIRGAS USA, LLC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100404060	\$398.16	9/30/2014	416410	AIRGAS USA, LLC	HEALTH CLINICS-BOTTLED GAS	
0100404061	\$536.00	9/30/2014	403709	AL3 ENTERPRISES, LLC	PROBATE CRT-BLDG&OTHR STRUC R&M SRV	
0100404062	\$84.56	9/30/2014	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404063	\$86.85	9/30/2014	399140	ALARM SECURITY GROUP LLC	CO WIDE ADM-ELEC SURVEILL & SECURITY	
0100404064	\$80.00	9/30/2014	322806	ALLIED FIRE PROTECTION SA, LP	PCT3 SANITATION-BLDG &OTHR STRUC R&M SRV	
0100404065	\$77.25	9/30/2014	199362	ANRIGE, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100404066	\$1,203.44	9/30/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100404066	\$1,777.63	9/30/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100404067	\$5,017.57	9/30/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100404067	\$21,927.92	9/30/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100404068	\$10,350.00	9/30/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100404069	\$13,150.00	9/30/2014	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100404070	\$20.00	9/30/2014	337412	AUTOZONE	SHERIFF-OTHER R&M SUPPLIES	
0100404070	\$2,773.18	9/30/2014	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	
0100404071	\$4,950.00	9/30/2014	220205	B & H PHOTO VIDEO	SHERIFF-OTHER EQUIPMENT	
0100404072	\$70.00	9/30/2014	427373	BENAVIDEZ, ARNOLDO F.	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100404073	\$104.89	9/30/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100404074	\$220.00	9/30/2014	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100404075	\$27.39	9/30/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 CRC-OTHER R&M SUPPLIES	
0100404076	\$21.84	9/30/2014	419273	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404077	\$32.76	9/30/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 PARKS-OTHER R&M SUPPLIES	
0100404077	\$2,098.40	9/30/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 PARKS-EQUIP & VEH R&M SUPPLIES	
0100404078	\$44,000.00	9/30/2014	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACC, AUDIT & FINANCE	
0100404079	\$23,420.75	9/30/2014	427438	CALDWELL COUNTRY FORD LLC	EXECUTIVE OFFICE-VEHICLES	

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0100404080	\$235.99	9/30/2014	405736	CANON SOLUTIONS AMERICA, INC.	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100404081	\$288,713.00	9/30/2014	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100404082	\$23.95	9/30/2014	140651	CARWASH CARWASH	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100404083	\$113.65	9/30/2014	153915	CDW GOVERNMENT INC.	CO AUDITOR-SOFTWARE LICENSE RENEW	
0100404084	\$45.00	9/30/2014	90115	CENTRAL BATTERY & ELECTRIC #1	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100404085	\$157.92	9/30/2014	195332	CHIEF SUPPLY CORPORATION	CONSTABLE PCT.2-POLICE SUPPLIES	
0100404086	\$5,400.00	9/30/2014	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100404087	\$28,894.58	9/30/2014	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100404088	\$17.87	9/30/2014	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100404088	\$215.73	9/30/2014	10197	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE	
0100404089	\$352.18	9/30/2014	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100404089	\$21,049.57	9/30/2014	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100404090	\$352.18	9/30/2014	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100404090	\$1,004.16	9/30/2014	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100404091	\$171.66	9/30/2014	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100404092	\$390.00	9/30/2014	397946	CLOW, MARTHA RN, CP/CA SANE	SHERIFF-PHYSICIAN SERVICES	
0100404093	\$400.00	9/30/2014	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100404094	\$604.80	9/30/2014	213861	COLLISON MASTERS INC	SHERIFF-EQUIP&VEH R&M SRV	
0100404095	\$875.00	9/30/2014	263559	COPY IT, INC.	SHERIFF-PRINTING & BINDING	
0100404096	\$29.95	9/30/2014	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100404096	\$271.41	9/30/2014	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100404097	\$412.50	9/30/2014	355372	CTC DISTRIBUTING, LTD	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100404097	\$695.00	9/30/2014	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100404097	\$780.00	9/30/2014	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100404098	\$20.00	9/30/2014	310239	D & M CLEANERS	398TH DC-LAUNDRY & DRY CLEANING	
0100404098	\$40.00	9/30/2014	310239	D & M CLEANERS	430TH DC-LAUNDRY & DRY CLEANING	
0100404099	\$1,566.60	9/30/2014	262455	DAHILL INDUSTRIES	JAIL-EQUIP&VEH R&M SRV	
0100404099	\$2,628.12	9/30/2014	262455	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES	
0100404100	\$36.06	9/30/2014	367044	DE ALBA TORTILLA FACTORY & BAKERY	430TH DC-FOOD	
0100404101	\$52.50	9/30/2014	427365	DE LA CERDA, CLAUDIA	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100404102	\$1,630.25	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100404102	\$10,233.28	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100404102	\$21,278.86	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100404102	\$24,187.91	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100404102	\$35,599.70	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	

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0100404102	\$50,307.26	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100404102	\$57,100.16	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100404102	\$62,398.34	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100404102	\$115,251.53	9/30/2014	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100404103	\$191.96	9/30/2014	178136	DELL MARKETING L.P.	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100404103	\$1,280.49	9/30/2014	178136	DELL MARKETING L.P.	449TH DC-COMPUTER EQUIPMENT	
0100404104	\$98.00	9/30/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 PARKS-OTHER R&M SUPPLIES	
0100404105	\$107.00	9/30/2014	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100404106	\$97.99	9/30/2014	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100404107	\$2,500.00	9/30/2014	337994	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOV'T AGENCY	
0100404108	\$7,271.73	9/30/2014	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100404109	\$142.50	9/30/2014	227153	SANTOY INVESTMENTS LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100404110	\$11,775.00	9/30/2014	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOV'T AGENCY	
0100404111	\$300.00	9/30/2014	94986	ELISA G. SANCHEZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100404112	\$540.00	9/30/2014	329177	EPIC FLAGS, LLC	SHERIFF-OTHER MISC SUPPLIES	
0100404113	\$31.29	9/30/2014	11908	FEDEX	PURCHASING-POSTAGE	
0100404113	\$325.79	9/30/2014	11908	FEDEX	JAIL-POSTAGE	
0100404114	\$882.10	9/30/2014	248649	FLEETPRIDE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100404115	\$17,500.00	9/30/2014	362336	FLORES & TORRES, LLP TRUST ACCOUNT	GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR	
0100404116	\$128.01	9/30/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUV DET HM-FOOD	
0100404117	\$150.00	9/30/2014	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100404118	\$6.40	9/30/2014	321826	G & K SERVICE INC.	PCT2 CRC-ALAMO-LAUNDRY & DRY CLEANING	
0100404119	\$67.50	9/30/2014	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100404120	\$4.30	9/30/2014	321826	G & K SERVICE INC.	PCT2 CRC-SAN JUAN-LAUNDRY & DRY CLEANING	
0100404120	\$6.40	9/30/2014	321826	G & K SERVICE INC.	PCT2 CRC-ALAMO-LAUNDRY & DRY CLEANING	
0100404120	\$71.04	9/30/2014	321826	G & K SERVICE INC.	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100404121	\$219.50	9/30/2014	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100404122	\$89.15	9/30/2014	321826	G & K SERVICE INC.	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100404123	\$67.50	9/30/2014	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100404123	\$67.76	9/30/2014	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100404123	\$79.42	9/30/2014	321826	G & K SERVICE INC.	SHERIFF-LAUNDRY & DRY CLEANING	
0100404124	\$71.04	9/30/2014	321826	G & K SERVICE INC.	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100404124	\$306.55	9/30/2014	321826	G & K SERVICE INC.	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100404125	\$22.40	9/30/2014	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100404126	\$18.00	9/30/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	

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0100404126	\$121.25	9/30/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-PRINTING & BINDING	
0100404126	\$344.60	9/30/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100404126	\$3,183.08	9/30/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100404127	\$727.96	9/30/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	
0100404127	\$805.40	9/30/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100404128	\$30.00	9/30/2014	169242	GCR TIRE CENTERS	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100404129	\$18.86	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.1-OFFICE & COMPUTER SUPPL	
0100404129	\$22.50	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100404129	\$105.00	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.1-CAPITAL LEASES	
0100404129	\$277.90	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-EQUIP&VEH R&M SRV	
0100404129	\$1,144.93	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100404130	\$563.20	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100404130	\$2,560.47	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-CAPITAL LEASES	
0100404131	\$10.61	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-TELEPHONE	
0100404131	\$81.45	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-EQUIP&VEH R&M SRV	
0100404131	\$149.33	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-CAPITAL LEASES	
0100404132	\$375.00	9/30/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	206TH DC-EQUIP&VEH R&M SRV	
0100404133	\$486.30	9/30/2014	276561	GET IT IN GEAR TRANSMISSIONS	SHERIFF-EQUIP&VEH R&M SRV	
0100404134	\$417.74	9/30/2014	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100404134	\$630.49	9/30/2014	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100404134	\$893.09	9/30/2014	15253	GULF COAST PAPER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100404135	\$34.00	9/30/2014	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100404135	\$135.00	9/30/2014	15261	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING	
0100404136	\$0.10	9/30/2014	427381	HERNANDEZ, PABLO	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100404137	\$593.60	9/30/2014	94366	BD HOLT CO	PCT4 PARKS-EQUIP & VEH R&M SRV	
0100404138	\$64.98	9/30/2014	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100404139	\$91.10	9/30/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100404140	\$900.00	9/30/2014	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SERVICES	
0100404141	\$6,150.00	9/30/2014	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SERVICES	
0100404142	\$52.42	9/30/2014	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100404143	\$16.24	9/30/2014	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404144	\$673.80	9/30/2014	20028	KAUTSCH TRUE VALUE HARDWARE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100404145	\$1,800.00	9/30/2014	319953	LA QUINTA USED AUTO PARTS, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100404146	\$462.00	9/30/2014	282693	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100404147	\$286.12	9/30/2014	282693	LEXISNEXIS	CRIM DA-INFO & CREDIT SERVICES	

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0100404148	\$174.66	9/30/2014	237507	LEXISNEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100404148	\$174.66	9/30/2014	237507	LEXISNEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100404148	\$174.68	9/30/2014	237507	LEXISNEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100404149	\$142.00	9/30/2014	237507	LEXISNEXIS	398TH DC-INFO & CREDIT SERVICES	
0100404149	\$142.00	9/30/2014	237507	LEXISNEXIS	206TH DC-INFO & CREDIT SERVICES	
0100404149	\$142.00	9/30/2014	237507	LEXISNEXIS	92ND DC-INFO & CREDIT SERVICES	
0100404150	\$4,900.00	9/30/2014	21415	LINN-SAN MANUEL FIRE DEPT	LINN-SAN MANUEL FD-AID TO GOVT AGENCY	
0100404151	\$31.40	9/30/2014	143731	LONE STAR OVERNIGHT	SHERIFF-POSTAGE	
0100404152	\$146.00	9/30/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.2-CLOTHING & UNIFORMS	
0100404152	\$238.00	9/30/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.1-SAFETY SUPPLIES	
0100404152	\$522.00	9/30/2014	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.1-CLOTHING & UNIFORMS	
0100404153	\$269.88	9/30/2014	23493	MATT'S CASH & CARRY	PUBLIC DEFENDER-BLDG&OTHR STRUC R&M SUPP	
0100404154	\$7,903.00	9/30/2014	262056	JOSE E. GARCIA	CO JUDGE-LAND & BLDG RENTALS	
0100404155	\$125.00	9/30/2014	23728	MCALLEN FIRE DEPT.	MCALLEN FD-AID TO GOVT AGENCY	
0100404156	\$1,250.00	9/30/2014	266264	MCALLEN HOSPITALS, L.P.	SHERIFF-HOSPITAL SERVICES	
0100404156	\$7,010.31	9/30/2014	266264	MCALLEN HOSPITALS, L.P.	JAIL-HOSPITAL SERVICES	
0100404157	\$122.22	9/30/2014	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100404157	\$493.44	9/30/2014	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100404158	\$4,500.00	9/30/2014	403784	MCCLELLAND, JACK	HUMAN RESOURCES-LAND & BLDG RENTALS	
0100404159	\$661.51	9/30/2014	238996	MED-AID PHARMACY	JUV DET HM-MEDICAL & LAB SUPPL	
0100404160	\$11.76	9/30/2014	416304	MEDELLIN, ROSALBA B.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404161	\$50.00	9/30/2014	176729	MIKE YOUNG BUSINESS FORMS	JAIL-PRINTING & BINDING	
0100404162	\$480.29	9/30/2014	427420	MIRELES, ELIZABETH	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100404163	\$2,750.00	9/30/2014	170321	MIRTA ZORRILLA, M.D. P.A.	CRIM DA-COURT COSTS & INVESTIGATION	
0100404164	\$5,550.00	9/30/2014	25054	MISSION FIRE DEPT	MISSION FD-AID TO GOVT AGENCY	
0100404165	\$801.25	9/30/2014	272736	MOBILE MINI I, INC.	PCT4 SANITATION-EQUIP & VEHICLE RENTALS	
0100404166	\$120.00	9/30/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100404166	\$295.96	9/30/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100404167	\$11.20	9/30/2014	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404168	\$744.63	9/30/2014	356158	MOORE MEDICAL LLC	JUV PROB-MEDICAL & LAB SUPPL	
0100404169	\$13.44	9/30/2014	273422	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404170	\$3.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	449TH DC-EQUIP & VEHICLE RENTALS	
0100404170	\$3.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100404170	\$3.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100404170	\$3.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER	



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0100404170	\$3.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100404170	\$4.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENTALS	
0100404170	\$4.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	275TH DC-EQUIP & VEHICLE RENTALS	
0100404170	\$4.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENTALS	
0100404170	\$5.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENTALS	
0100404170	\$5.98	9/30/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-HSHLD & JANITORIAL SUPPL	
0100404170	\$6.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100404170	\$6.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENTALS	
0100404170	\$6.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100404170	\$6.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER	
0100404170	\$8.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100404170	\$9.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100404170	\$9.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	
0100404170	\$9.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100404170	\$11.96	9/30/2014	414492	MOUNTAIN GLACIER, LLC	139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100404170	\$12.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER	
0100404170	\$15.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100404170	\$18.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENTALS	
0100404170	\$21.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	275TH DC-BOTTLED WATER	
0100404170	\$24.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER	
0100404170	\$27.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100404170	\$30.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100404170	\$34.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-EQUIP & VEHICLE RENTALS	
0100404170	\$36.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER	
0100404170	\$36.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100404170	\$39.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	
0100404170	\$78.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	
0100404170	\$96.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100404170	\$126.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100404170	\$267.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100404171	\$25.20	9/30/2014	359548	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY	
0100404172	\$22,500.00	9/30/2014	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T AGENCY	
0100404173	\$7,500.00	9/30/2014	421863	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL	
0100404174	\$268.01	9/30/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100404175	\$152.00	9/30/2014	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	

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0100404176	\$54.03	9/30/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100404176	\$93.75	9/30/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100404176	\$226.59	9/30/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100404177	\$2,546.78	9/30/2014	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100404177	\$3,282.00	9/30/2014	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100404178	\$16.80	9/30/2014	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404179	\$59.51	9/30/2014	312231	OFFICE DEPOT	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100404179	\$353.36	9/30/2014	312231	OFFICE DEPOT	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100404180	\$41,250.00	9/30/2014	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SERVICES	
0100404181	\$225.00	9/30/2014	427403	PAUL E. ROEH, DDS, INC.	JUV DET HM-PHYSICIAN SERVICES	
0100404182	\$61.60	9/30/2014	402788	PENA, JOVANNA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404183	\$1,258.40	9/30/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100404184	\$550.00	9/30/2014	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100404185	\$5.20	9/30/2014	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-LATE FEES	
0100404186	\$148.05	9/30/2014	344478	PITNEY BOWES INC.	CONSTABLE PCT.3-EQUIP & VEHICLE RENTALS	
0100404187	\$205.00	9/30/2014	274615	PRO-TECH PEST CONTROL	JAIL-PEST CONTROL	
0100404187	\$285.00	9/30/2014	274615	PRO-TECH PEST CONTROL	SHERIFF-PEST CONTROL	
0100404188	\$127.12	9/30/2014	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404189	\$121.83	9/30/2014	244759	QUEST DIAGNOSTICS	JUV PROB-OTHER PROF SRV	
0100404190	\$9,000.00	9/30/2014	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100404191	\$5.00	9/30/2014	427390	RAMIREZ, MANUEL	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100404192	\$76.72	9/30/2014	249114	REGALADO, SANDRA GARCIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404193	\$468.11	9/30/2014	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100404194	\$1,988.99	9/30/2014	277223	RELIANT, DEPT 0954	PCT2 CRC-ALAMO-ELECTRICITY	
0100404195	\$22.18	9/30/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100404196	\$70.56	9/30/2014	359254	RODRIGUEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404197	\$256.00	9/30/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100404198	\$19.96	9/30/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100404198	\$25.98	9/30/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-HSEHLD & JANITORIAL SUPP	
0100404198	\$39.98	9/30/2014	304131	SAENZ HARDWARE	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100404199	\$55.44	9/30/2014	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100404200	\$1,325.00	9/30/2014	33359	SAN JUAN FIRE DEPARTMENT	SAN JUAN FD-AID TO GOVT AGENCY	
0100404201	\$18.00	9/30/2014	399981	SANCHEZ, ROBERT	PCT4 SANITATION-PEST CONTROL	
0100404201	\$28.00	9/30/2014	399981	SANCHEZ, ROBERT	PCT1 SANITATION-PEST CONTROL	
0100404201	\$46.00	9/30/2014	399981	SANCHEZ, ROBERT	PCT1 PARKS-PEST CONTROL	

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0100404202	\$981.00	9/30/2014	399981	SANCHEZ, ROBERT	FACILITIES MGMT-PEST CONTROL	
0100404203	\$3,282.14	9/30/2014	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100404204	\$780.00	9/30/2014	33995	SHARE CORPORATION	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100404205	\$335.55	9/30/2014	34282	SHERWIN WILLIAMS CO.	PCT2 PARKS-OTHER R&M SUPPLIES	
0100404206	\$224.00	9/30/2014	34282	SHERWIN-WILLIAMS COMPANY	JUV DET HM-OTHER R&M SUPPLIES	
0100404206	\$646.13	9/30/2014	34282	SHERWIN-WILLIAMS COMPANY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100404207	\$242.00	9/30/2014	34754	SOUTH HI WAY GARAGE INC.	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100404208	\$844.00	9/30/2014	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-OTHER MINOR EQUIPMENT	
0100404209	\$225.16	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9	
0100404209	\$318.51	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0100404209	\$774.39	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH	
0100404209	\$1,020.00	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100404209	\$1,646.51	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC	
0100404209	\$4,500.00	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG	
0100404209	\$4,605.00	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV	
0100404209	\$6,880.37	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH	
0100404209	\$10,716.89	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100404209	\$11,738.14	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV	
0100404209	\$17,620.58	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY	
0100404209	\$30,290.33	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100404209	\$31,220.42	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100404209	\$103,870.47	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV	
0100404209	\$169,645.44	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0100404209	\$212,875.98	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0100404210	\$167.20	9/30/2014	319449	STAPLES ADVANTAGE	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100404210	\$439.08	9/30/2014	319449	STAPLES ADVANTAGE	SCOFFLAW PROG-OFFICE & COMPUTER SUPPL	
0100404210	\$477.33	9/30/2014	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100404210	\$639.58	9/30/2014	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100404211	\$0.00	9/30/2014	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP	
0100404211	\$1,326.96	9/30/2014	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100404212	\$41.50	9/30/2014	319449	STAPLES ADVANTAGE	430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100404212	\$181.88	9/30/2014	319449	STAPLES ADVANTAGE	430TH DC-OFFICE & COMPUTER SUPPLIES	
0100404213	\$59.00	9/30/2014	211311	STUDENT ALTERNATIVE PROGRAM, INC.	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100404214	\$174.34	9/30/2014	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100404215	\$50.00	9/30/2014	416460	SYED R. HUSAIN M.D. P.A.	JUV DET HM-PHYSICIAN SERVICES	

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0100404216	\$160.00	9/30/2014	421898	TAFT, PHILIP R. PSY. D. PLLC	JUV DET HM-PHYSICIAN SERVICES	
0100404217	\$490.00	9/30/2014	169161	TANDY'S FARM & RANCH MART	SHERIFF-FEED FOR ANIMALS	
0100404218	\$271.71	9/30/2014	408751	TASER INTERNATIONAL	SHERIFF-POLICE SUPPLIES	
0100404219	\$1,360.00	9/30/2014	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100404219	\$1,904.00	9/30/2014	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100404219	\$2,004.00	9/30/2014	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100404220	\$1,088.00	9/30/2014	369039	UTW TIRE COLLECTION SERVICES	PCT1 SANITATION-DISPOSAL	
0100404221	\$191.25	9/30/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100404222	\$177.65	9/30/2014	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100404223	\$2,700.00	9/30/2014	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SERVICES	
0100404224	\$2,925.00	9/30/2014	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100404225	\$443.00	9/30/2014	213934	TRANE U.S. INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100404226	\$2,345.00	9/30/2014	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100404227	\$19.00	9/30/2014	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100404228	\$883.63	9/30/2014	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100404229	\$6.85	9/30/2014	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100404229	\$78.88	9/30/2014	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100404230	\$1,868.16	9/30/2014	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SERVICES	
0100404231	\$187.68	9/30/2014	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SERVICES	
0100404231	\$985.32	9/30/2014	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100404231	\$9,492.18	9/30/2014	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100404232	\$879.35	9/30/2014	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100404233	\$49.23	9/30/2014	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100404234	\$15.00	9/30/2014	427357	VELA, GLADYS	GEN FD-A/P MISC ITEMS	
0100404235	\$37.99	9/30/2014	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100404236	\$248.82	9/30/2014	40991	GRAINGER	FIRE MARSHAL-CLOTHING & UNIFORMS	
0100404237	\$267.26	9/30/2014	40991	W. W. GRAINGER INC.	SHERIFF-OTHER R&M SUPPLIES	
0100404237	\$353.49	9/30/2014	40991	W. W. GRAINGER INC.	SHERIFF-POLICE SUPPLIES	
0100404238	\$25.18	9/30/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100404238	\$130.38	9/30/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100404238	\$622.13	9/30/2014	40991	W. W. GRAINGER INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100404239	\$350.91	9/30/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100404240	\$98.88	9/30/2014	179701	WESLACO FORD, LLP	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100404241	\$138.70	9/30/2014	348376	WESTERN DETENTION PRODUCTS, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100404242	\$0.00	9/30/2014	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	

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0100404242	\$26.83	9/30/2014	42129	XEROX CORPORATION	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100404242	\$237.71	9/30/2014	42129	XEROX CORPORATION	VETERAN'S SRV-CAPITAL LEASES	
0100404242	\$378.58	9/30/2014	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100404242	\$480.21	9/30/2014	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100404242	\$495.43	9/30/2014	42129	XEROX CORPORATION	EXECUTIVE OFFICE-CAPITAL LEASES	
0100404243	\$1.35	9/30/2014	42129	XEROX CORPORATION	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100404243	\$105.92	9/30/2014	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100404243	\$172.08	9/30/2014	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100404243	\$232.90	9/30/2014	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100404243	\$465.80	9/30/2014	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100404244	\$528.20	9/30/2014	176834	ADVANCED PAGING	SHERIFF-WIRELESS DEVICES	
0100404245	\$114,660.00	9/30/2014	397970	4M GRANBURY YOUTH SERVICES, INC.	JUV PROB-ROOM & BOARD	
0100404246	\$37,324.00	9/30/2014	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100404247	\$741.15	9/30/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100404247	\$1,651.53	9/30/2014	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100404248	\$31,850.00	9/30/2014	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100404249	\$1,372.00	9/30/2014	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100404250	\$9.03	9/30/2014	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-WATER/SEWERAGE	
0100404250	\$148.87	9/30/2014	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT-DISPOSAL	
0100404251	\$13.90	9/30/2014	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	EXECUTIVE OFFICE-OTHER	
0100404252	\$22.72	9/30/2014	358681	VICTORIA COUNTY	JUV DET HM-MEDICAL & LAB SUPPL	
0100404252	\$18,494.00	9/30/2014	358681	VICTORIA COUNTY	JUV PROB-ROOM & BOARD	
0100404253	\$7,577.28	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0200396286	\$90,129.02	9/2/2014	363308	VALLEY LAND TITLE COMPANY LTD	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200396287	\$1,485.42	9/2/2014	343277	CITIBANK	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200396288	\$129.00	9/2/2014	343277	CITIBANK	HIDTA US TREASURY-OTHER	
0200396289	\$323.27	9/2/2014	275875	EAN HOLDINGS, LLC	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200396290	\$9.00	9/2/2014	237302	GUAJARDO, ARTURO JR.	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200396291	\$49.00	9/2/2014	341517	LOPEZ, NOE	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200396292	\$335.70	9/2/2014	342807	PALACIOS, JOSEPH	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200396293	\$225.00	9/2/2014	124206	S TX CO JUDGES' & COMMISSIONERS' ASSC.	CO COMM-REGISTRATION FEE	
0200396294	\$1,500.00	9/2/2014	421871	CEMEX, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200396295	\$638.00	9/2/2014	125717	FRONTERA MATERIALS, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200396296	\$16,164.02	9/2/2014	125717	FRONTERA MATERIALS, INC.	PCT2 PECINA RD(I RD WEST TO FLOODWAY)-RD	
0200396297	\$70,960.68	9/2/2014	125717	FRONTERA MATERIALS, INC.	PCT2 EL GATO RD(TOWER-BORDER)-ROADS	

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0200396298	\$1,470.11	9/2/2014	125717	FRONTERA MATERIALS, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200396299	\$3,003.17	9/2/2014	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 RANCHO BLANCO(¼M E ALAMO-TOWER)-RD	
0200396300	\$2,244.60	9/2/2014	234443	R. GUTIERREZ ENGINEERING CORPORATION	PCT2 OWASSA RD (CESAR CHAVEZ-ALAMO)	
0200396301	\$1,149.50	9/2/2014	172472	RABA KISTNER, INC.	PCT2 GEARHEART DR ROAD&DRAINAGE IMP-ROAD	
0200396302	\$645.24	9/2/2014	357359	4IMPRINT, INC.	WIC LAC CENTER-PRINTING & BINDING	
0200396303	\$5,400.00	9/2/2014	403156	AGUILERA PROPERTIES LLC	WIC ADM-LAND & BLDG RENTALS	
0200396304	\$64.40	9/2/2014	237426	ARISPE, MARISSA M.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396305	\$757.27	9/2/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200396306	\$31.87	9/2/2014	328626	AT&T	SATF-TELEPHONE	
0200396307	\$1,963.05	9/2/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200396308	\$129.00	9/2/2014	360848	AVILA, IGNACIO JOEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396309	\$129.00	9/2/2014	363545	BAEZ, MARIA ELIZABETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396310	\$4,800.00	9/2/2014	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200396311	\$129.00	9/2/2014	416517	BENAVIDEZ, MARIBEL FLORES	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396312	\$132.72	9/2/2014	419559	BOWIE-GALLEGOS, ASHLEE MICHELLE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396313	\$4,185.00	9/2/2014	405450	BS PROPERTIES, L.L.C.	WIC ADM-LAND & BLDG RENTALS	
0200396314	\$360.64	9/2/2014	222054	CABRERA, FERNANDO	TJJD-M-2014 - TRAVEL IN COUNTY	
0200396315	\$896.45	9/2/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200396316	\$489.16	9/2/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200396316	\$1,012.18	9/2/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200396317	\$81.76	9/2/2014	383635	CANTU, GERARDO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396318	\$167.00	9/2/2014	119695	CARDONA, DIANA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200396319	\$143.92	9/2/2014	202401	CARRILLO, LAURA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396320	\$167.00	9/2/2014	426016	CARRIZALES, ESTHER BURLENE	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200396321	\$86.24	9/2/2014	419567	CASTILLO, YESICA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396322	\$6.72	9/2/2014	124923	CASTRO, MARY ANN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396323	\$27,996.24	9/2/2014	161128	CITY OF ALAMO	GRANTS LVL 4-DUE TO OTHER-CITY ALAMO	
0200396324	\$4.70	9/2/2014	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200396324	\$79.80	9/2/2014	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200396325	\$80.18	9/2/2014	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200396326	\$8,852.83	9/2/2014	177873	CITY OF DONNA	GRANTS LVL 4-DUE TO OTHER-CITY DONNA	
0200396327	\$54,308.50	9/2/2014	6513	CITY OF EDINBURG	GRANTS LVL 4-DUE TO OTHER-CITY EDINBURG	
0200396328	\$139,814.66	9/2/2014	157023	CITY OF HIDALGO	GRANTS LVL 4-DUE TO OTHER-CITY HIDALGO	
0200396329	\$11,539.60	9/2/2014	76856	CITY OF LA JOYA	GRANTS LVL 4-DUE TO OTHER-CITY LA JOYA	
0200396330	\$48,032.56	9/2/2014	134686	CITY OF MERCEDES	GRANTS LVL 4-DUE TO OTHER-CITY MERCEDES	

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0200396331	\$35,313.75	9/2/2014	6637	CITY OF MISSION	GRANTS LVL 4-DUE TO OTHER-CITY MISSION	
0200396332	\$17,654.58	9/2/2014	215597	CITY OF PENITAS	GRANTS LVL 4-DUE TO OTHER-CITY PENITAS	
0200396333	\$126,652.74	9/2/2014	301957	CITY OF PHARR	GRANTS LVL 4-DUE TO OTHER-CITY PHARR	
0200396334	\$61,630.13	9/2/2014	76554	CITY OF SAN JUAN	GRANTS LVL 4-DUE TO OTHER-CITY SAN JUAN	
0200396335	\$56.05	9/2/2014	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200396335	\$78.63	9/2/2014	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200396336	\$68,276.30	9/2/2014	169447	CITY OF WESLACO	GRANTS LVL 4-DUE TO OTHER-CITY WESLACO	
0200396337	\$2,558.00	9/2/2014	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200396338	\$233.52	9/2/2014	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200396339	\$2,550.00	9/2/2014	201065	DR RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200396340	\$400.00	9/2/2014	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200396341	\$163.23	9/2/2014	396095	ENTERPRISE HOLDINGS, INC.	WIC LAC CENTER-OUT OF COUNTY TRAVEL	
0200396342	\$763.76	9/2/2014	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396343	\$349.44	9/2/2014	396095	ENTERPRISE HOLDINGS, INC.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200396344	\$193.20	9/2/2014	381365	ESPINOSA, RUBEN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396345	\$169.12	9/2/2014	371947	FLORES, ESMERALDA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396346	\$275.35	9/2/2014	313289	FLORES, J.R. "BOBBY" JUDGE	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396347	\$38.64	9/2/2014	419575	FLORES, MARK ANTHONY	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396348	\$22,650.00	9/2/2014	183121	GALLS LLC	OPERATION STONEGARDEN-OTHER EQUIPMENT	
0200396349	\$129.00	9/2/2014	207519	GARCIA, JESUS ANGEL	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396350	\$53.54	9/2/2014	313157	GARCIA, NORMA A.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200396350	\$236.88	9/2/2014	313157	GARCIA, NORMA A.	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396351	\$129.00	9/2/2014	363413	GARZA, ALEXANDRA G.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396352	\$129.00	9/2/2014	356522	GARZA, JUANLINO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396353	\$3,102.70	9/2/2014	267066	GBB RENTAL	WIC ADM-CAPITAL LEASES	
0200396353	\$7,825.00	9/2/2014	267066	GBB RENTAL	WIC ADM-LAND & BLDG RENTALS	
0200396354	\$129.00	9/2/2014	257184	GOMEZ, ALBERT	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396355	\$168.00	9/2/2014	398225	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396356	\$108.64	9/2/2014	198633	GONZALEZ, NORMA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396357	\$85.32	9/2/2014	120014	GUERRERO, RICARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200396358	\$50.00	9/2/2014	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200396359	\$2,800.60	9/2/2014	422770	JULCAR LLC	WIC ADM-LAND & BLDG RENTALS	
0200396360	\$4,251.55	9/2/2014	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200396361	\$129.00	9/2/2014	420530	KANG, MARTA	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200396362	\$781.84	9/2/2014	280127	KAPLAN EARLY LEARNING CO.	WIC LAC CENTER-OTHER MISC SUPPLIES	

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0200396363	\$320.88	9/2/2014	366323	KELLOGG, ANITA E.	TJJD-M-2014 - TRAVEL IN COUNTY	
0200396364	\$129.00	9/2/2014	218286	LIZCANO, ROBERT	SATF-TRAVEL OUT OF COUNTY	
0200396365	\$177.92	9/2/2014	26727	LONGORIA, NORMA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200396366	\$99.00	9/2/2014	207888	LOPEZ, FAUSTINO III	BASIC SUPERVISION-COMPUTER SERVICES	
0200396367	\$22.40	9/2/2014	249025	MALDONADO, SILVIA	CPS/HAZARDS-TRAVEL IN COUNTY	
0200396368	\$129.00	9/2/2014	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396369	\$26.40	9/2/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200396370	\$5,328.00	9/2/2014	356158	MOORE MEDICAL LLC	MEDICAID ADMIN-MEDICAL & LAB SUPPL	
0200396371	\$22.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENTALS	
0200396371	\$141.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200396372	\$100.00	9/2/2014	322563	NARVAEZ, JENNIFER A.	PUBLIC DEFENDER JUV SECT-REGISTRATION	
0200396372	\$453.00	9/2/2014	322563	NARVAEZ, JENNIFER A.	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200396373	\$161.85	9/2/2014	322563	NARVAEZ, JENNIFER A.	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	
0200396374	\$141.74	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	SATF-EQUIP & VEHICLE R&M SUPPL	
0200396375	\$787.90	9/2/2014	312231	OFFICE DEPOT	WIC ADM-EDUCATION/INSTRUCTION SUPPLIES	
0200396376	\$90.00	9/2/2014	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396377	\$98.00	9/2/2014	383252	PEACHTREE EDUCATION INC.	FEDERAL RSAT-REGISTRATION FEES	
0200396377	\$147.00	9/2/2014	383252	PEACHTREE EDUCATION INC.	TAIP-REGISTRATION FEES	
0200396377	\$147.00	9/2/2014	383252	PEACHTREE EDUCATION INC.	BASIC SUPERVISION-REGISTRATION FEES	
0200396377	\$343.00	9/2/2014	383252	PEACHTREE EDUCATION INC.	SATF-REGISTRATION FEES	
0200396378	\$2,311.40	9/2/2014	424927	RAMIREZ, JOSE I.	WIC ADM-LAND & BLDG RENTALS	
0200396379	\$168.00	9/2/2014	323535	RAMIREZ, NELDA VANESSA GUERRERO	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396380	\$777.53	9/2/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200396381	\$378.94	9/2/2014	401854	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL	
0200396382	\$167.00	9/2/2014	350524	REQUENEZ, GRACIELA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200396383	\$7,377.30	9/2/2014	202762	RICHARD A. GARZA	WIC ADM-LAND & BLDG RENTALS	
0200396384	\$4,927.60	9/2/2014	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200396385	\$129.00	9/2/2014	308641	SEGUNDO, SANDRA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396386	\$129.00	9/2/2014	207497	SEPULVEDA, CYNTHIA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396387	\$129.00	9/2/2014	406562	SOLIS, ADRIANA	TAIP-TRAVEL OUT OF COUNTY	
0200396388	\$129.00	9/2/2014	399388	SOLIS, PRISCILLA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396389	\$165.20	9/2/2014	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200396390	\$108.61	9/2/2014	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200396391	\$6,187.50	9/2/2014	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	
0200396392	\$58.59	9/2/2014	319449	STAPLES ADVANTAGE	TJPC-A-2013 - SUPPLIES	



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0200396393	\$127.60	9/2/2014	319449	STAPLES ADVANTAGE	T.B. CONTROL-EQ&VEH R&M SUPPLIES	
0200396393	\$196.38	9/2/2014	319449	STAPLES ADVANTAGE	T.B. CONTROL-SAFETY SUPPLIES	
0200396393	\$202.42	9/2/2014	319449	STAPLES ADVANTAGE	T.B. CONTROL-OTHER MISC SUPPLIES	
0200396393	\$339.08	9/2/2014	319449	STAPLES ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200396393	\$3,538.27	9/2/2014	319449	STAPLES ADVANTAGE	MEDICAID ADMIN-MINOR OFFICE FURN & EQUIP	
0200396393	\$3,553.09	9/2/2014	319449	STAPLES ADVANTAGE	T.B. CONTROL-HOUSEHOLD & JANITORIAL SUPP	
0200396393	\$9,225.71	9/2/2014	319449	STAPLES ADVANTAGE	MEDICAID ADMIN-OFFICE FURN & EQUIP	
0200396394	\$29.28	9/2/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200396395	\$103.03	9/2/2014	319449	STAPLES BUSINESS ADVANTAGE	WIC LAC CENTER-HOUSEHOLD & JANITORIAL	
0200396395	\$591.30	9/2/2014	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-OFFICE & COMPU SUPPL	
0200396395	\$804.59	9/2/2014	319449	STAPLES BUSINESS ADVANTAGE	WIC LAC CENTER-OFFICE & COMPUTER SUPPLIE	
0200396396	\$167.00	9/2/2014	321877	SUAREZ, KASSANDRA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200396397	\$230.00	9/2/2014	133655	SUPERIOR ALARMS	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200396398	\$500.00	9/2/2014	36714	TEXAS CORRECTIONS ASSOCIATION	BASIC SUPERVISION-DUES & MEMBERSHIPS	
0200396399	\$462.84	9/2/2014	423734	SLC ATLANTA LLC	WIC LAC CENTER-OUT OF COUNTY TRAVEL	
0200396399	\$925.68	9/2/2014	423734	SLC ATLANTA LLC	WIC ADM-TRAVEL OUT OF COUNTY	
0200396400	\$2,215.28	9/2/2014	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200396401	\$952.00	9/2/2014	214272	TRAVEL ADVISORS INT.	WIC LAC CENTER-OUT OF COUNTY TRAVEL	
0200396402	\$791.72	9/2/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	WESL B/C-GASOLINE/DIESEL	
0200396403	\$646.24	9/2/2014	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200396404	\$129.00	9/2/2014	403733	VILLARREAL, ADRIANA	SATF-TRAVEL OUT OF COUNTY	
0200396405	\$380.00	9/2/2014	426	AAMATIC TRANSMISSIONS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396406	\$300.00	9/2/2014	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396407	\$352.06	9/2/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396408	\$862.68	9/2/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT3 RD MAINT-ADVERTISING	
0200396409	\$301.66	9/2/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	HIDTA US TREASURY-ADVERTISING	
0200396410	\$4.00	9/2/2014	416410	AIRGAS USA, LLC	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200396410	\$9.00	9/2/2014	416410	AIRGAS USA, LLC	PCT2 RD MAINT-EQUIP & VEHICLE RENTALS	
0200396411	\$134.56	9/2/2014	328626	AT&T	HIDTA US TREASURY-TELEPHONE	
0200396412	\$11.30	9/2/2014	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200396412	\$218.92	9/2/2014	328626	AT&T	PCT4 ADM-TELEPHONE	
0200396412	\$221.44	9/2/2014	328626	AT&T	PCT2 ADM-TELEPHONE	
0200396412	\$384.22	9/2/2014	328626	AT&T	PCT3 ADM-TELEPHONE	
0200396413	\$38.79	9/2/2014	337412	AUTOZONE	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200396413	\$251.96	9/2/2014	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	

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0200396413	\$305.36	9/2/2014	337412	AUTOZONE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396413	\$341.74	9/2/2014	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396413	\$652.49	9/2/2014	337412	AUTOZONE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396414	\$144.06	9/2/2014	96822	BERT OGDEN CHEVROLET INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396415	\$316.80	9/2/2014	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-FOOD	
0200396415	\$494.50	9/2/2014	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-CLOTHING & UNIFORMS	
0200396415	\$1,224.05	9/2/2014	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-SAFETY SUPPLIES	
0200396416	\$386.47	9/2/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200396416	\$636.61	9/2/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396417	\$586.88	9/2/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200396418	\$0.00	9/2/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396418	\$37.41	9/2/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200396418	\$44.54	9/2/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200396418	\$72.61	9/2/2014	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200396418	\$510.33	9/2/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396419	\$4,874.29	9/2/2014	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200396419	\$12,425.59	9/2/2014	184217	CAPITAL PROJECTS	DUE FROM/TO BCAP ROUND III	
0200396420	\$199.37	9/2/2014	373966	CARDINAL TRACKING, INC.	HIDTA US TREASURY-OFFICE & COMPU SUPPL	
0200396421	\$13.56	9/2/2014	140651	CARWASH CARWASH	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200396422	\$420.95	9/2/2014	153915	CDW GOVERNMENT INC.	PCT4 RESTITUTION-1124 M RD-OTHER MISC SU	
0200396422	\$7,281.94	9/2/2014	153915	CDW GOVERNMENT INC.	PCT4 RESTITUTION-1124 M RD-OTHER EQUIPME	
0200396423	\$1,116.46	9/2/2014	134821	CHEMSEARCH	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200396424	\$221.00	9/2/2014	78174	COPY GRAPHICS, INC	HIDTA US TREASURY-OFFICE & COMPU SUPPL	
0200396425	\$165.00	9/2/2014	247774	D & R GLASS ETC INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396426	\$849.30	9/2/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200396427	\$0.20	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200396427	\$0.26	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 ADM-TELEPHONE	
0200396427	\$0.48	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200396427	\$2.22	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200396427	\$9.70	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	HIDTA US JUSTICE-TELEPHONE	
0200396427	\$5,653.10	9/2/2014	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200396428	\$127.99	9/2/2014	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200396429	\$74.62	9/2/2014	258385	DISH	PCT3 ADM-CABLE/SATELLITE TV	
0200396430	\$7.00	9/2/2014	258385	DISH	PCT4 ADM-LATE FEES,PENALTIES &FINANCE	
0200396430	\$50.62	9/2/2014	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	

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0200396431	\$20.92	9/2/2014	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200396432	\$5,158.25	9/2/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396433	\$890.00	9/2/2014	174181	GOMEZ, NOE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200396434	\$5,900.78	9/2/2014	315109	ERGON ASPHALT & EMULSIONS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200396435	\$46.53	9/2/2014	412872	FASTSERV SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396436	\$169.64	9/2/2014	248649	FLEETPRIDE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396436	\$1,158.55	9/2/2014	248649	FLEETPRIDE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396437	\$133.76	9/2/2014	321826	G & K SERVICE INC.	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200396437	\$427.01	9/2/2014	321826	G & K SERVICE INC.	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200396438	\$600.00	9/2/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396439	\$300.00	9/2/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396440	\$300.00	9/2/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396441	\$1,257.04	9/2/2014	169242	GCR TIRE CENTERS	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396442	\$70,678.30	9/2/2014	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200396443	\$125.94	9/2/2014	305545	THE HOME DEPOT	PCT3 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200396444	\$35.00	9/2/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200396445	\$128.89	9/2/2014	179442	IVAN'S AUTOMOTIVE	HIDTA US TREASURY-EQ&VEH R&M SUPPLIES	
0200396446	\$243.95	9/2/2014	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200396447	\$134.73	9/2/2014	253324	JOHNSTONE SUPPLY	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396448	\$380.00	9/2/2014	282693	LEXISNEXIS	DA INVESTIGATION HB65-INFO & CREDIT SERV	
0200396449	\$1,147.00	9/2/2014	237507	LEXISNEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200396450	\$2,055.70	9/2/2014	367176	MAACO COLLISION	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200396451	\$1,743.99	9/2/2014	203602	MCALLEN I.S.D.	DUE FROM OTHER GOVT-MCALLEN ISD-PARKING	
0200396452	\$9.59	9/2/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200396452	\$15.29	9/2/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396453	\$806.70	9/2/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396454	\$65.50	9/2/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396454	\$754.87	9/2/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200396455	\$2.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200396455	\$4.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200396455	\$8.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200396455	\$13.96	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200396455	\$15.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200396455	\$15.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200396455	\$30.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-BOTTLED WATER	

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0200396455	\$66.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200396455	\$103.50	9/2/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200396456	\$316.18	9/2/2014	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396457	\$3.49	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200396457	\$346.88	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396457	\$347.42	9/2/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396458	\$14.50	9/2/2014	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200396458	\$439.96	9/2/2014	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396459	\$897.40	9/2/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396460	\$34.68	9/2/2014	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200396461	\$1,500.95	9/2/2014	216607	RIO HYDRAULIC, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396462	\$13,896.64	9/2/2014	224278	WELLS FARGO BANK, N.A.	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-AID	
0200396463	\$135.56	9/2/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396463	\$1,588.96	9/2/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396463	\$2,569.42	9/2/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396463	\$13,279.63	9/2/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396464	\$81.91	9/2/2014	304131	SAENZ HARDWARE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396465	\$188.01	9/2/2014	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200396466	\$4.00	9/2/2014	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-OTHER R&M SUPPLIES	
0200396466	\$189.02	9/2/2014	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200396467	\$309.90	9/2/2014	34282	SHERWIN-WILLIAMS COMPANY	DA INVESTIGATION HB65-BLDG&OTHR STRU R&M	
0200396468	\$415.00	9/2/2014	407046	SOLIS, JESUS A.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200396469	\$240.00	9/2/2014	214531	SOS TECHNOLOGIES	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	
0200396470	\$165.50	9/2/2014	328804	SOUTHERN TIRE MART	HIDTA US TREASURY-EQ&VEH R&M SUPPLIES	
0200396471	\$15.63	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0200396471	\$213.54	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0200396471	\$850.00	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6	
0200396471	\$1,175.73	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200396471	\$1,219.81	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-US TREAS	
0200396471	\$3,813.28	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA BAD CK	
0200396471	\$10,853.27	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB	
0200396471	\$32,254.77	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO IV-E FED FOSTER CARE	
0200396471	\$71,132.82	9/2/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200396472	\$154.04	9/2/2014	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396473	\$502.99	9/2/2014	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	

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0200396474	\$50.00	9/2/2014	133655	SUPERIOR ALARMS	HIDTA US TREASURY-ELEC SURVEILL & SECURI	
0200396474	\$196.80	9/2/2014	133655	SUPERIOR ALARMS	HIDTA US TREASURY-BLDG&OTHR STRU R&M SRV	
0200396475	\$62.00	9/2/2014	302007	TIRE CENTERS, LLC	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200396475	\$1,960.00	9/2/2014	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396476	\$2,149.00	9/2/2014	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396477	\$538.86	9/2/2014	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200396478	\$4.50	9/2/2014	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200396478	\$24.15	9/2/2014	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200396479	\$1,302.30	9/2/2014	229318	WELLS FARGO BANK, N.A.	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-AID	
0200396480	\$2,985.75	9/2/2014	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200396481	\$6,260.12	9/2/2014	332216	VALLEY METRO SECURITY LLC	PCT2 RD MAINT-OTHER SERVICES	
0200396482	\$360.28	9/2/2014	251577	VERIZON SOUTHWEST, INC.	PCT1 ADM-TELEPHONE	
0200396483	\$462.53	9/2/2014	287024	VERIZON WIRELESS	DA INVESTIGATION HB65-WIRELESS DEVICES	
0200396484	\$8,333.00	9/2/2014	41041	WADE, JAMES R.	DA BAD CK-MGMT CONSULTING SRV	
0200396485	\$247.14	9/2/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396486	\$259.50	9/2/2014	254207	WILLACY COOP	PCT1 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200396487	\$779.72	9/9/2014	343277	CITIBANK	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200396488	\$116.74	9/9/2014	310166	DRURY INN & SUITES	HIDTA US TREASURY-TRAVEL OUT OF COUNTY	
0200396489	\$57.00	9/9/2014	312258	MUNOZ, DORA L.	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	
0200396490	\$1,190.00	9/9/2014	291978	THE UNIVERSITY OF TEXAS-PAN AMERICAN	PCT4 ADM-REGISTRATION FEES	
0200396491	\$234.00	9/9/2014	406015	VASQUEZ, JOSE R.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200396492	\$12,937.14	9/9/2014	172472	RABA KISTNER, INC.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200396493	\$750.00	9/9/2014	421871	CEMEX, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200396494	(\$1,990.53)	9/9/2014	419524	DE HOYOS, ROGELIO	R&B PCT2-RET/PAY RANCHO BLANCO RD	
0200396494	\$39,810.61	9/9/2014	419524	DE HOYOS, ROGELIO	PCT2 RANCHO BLANCO(1/4M E ALAMO-TOWER)-RD	
0200396495	\$3,744.44	9/9/2014	125717	FRONTERA MATERIALS, INC.	PCT1 WHALEN RD(OLD83-MOORE RD)-ROADS	
0200396496	\$2,726.07	9/9/2014	125717	FRONTERA MATERIALS, INC.	PCT2 BORDER RD(RIDGE-EL GATO)-ROAD	
0200396497	\$947.71	9/9/2014	357359	4IMPRINT, INC.	TJPC-A-2013 - EDUCATION/INSTRUCTION SUPP	
0200396498	\$3,685.00	9/9/2014	227609	ABSOLUTE SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200396499	\$52.59	9/9/2014	412503	AGUILAR, ELIZABETH	WIC B/F PRG-IN COUNTY TRAVEL	
0200396500	\$1,041.00	9/9/2014	403709	AL3 ENTERPRISES, LLC	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200396501	\$50.97	9/9/2014	313033	AMAZON, COM	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200396501	\$134.85	9/9/2014	313033	AMAZON, COM	PROSTITUTION PREVENTION-OFFICE SUPPLIES	
0200396501	\$134.85	9/9/2014	313033	AMAZON, COM	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200396502	\$46.01	9/9/2014	313033	AMAZON, COM	BASIC SUPERVISION-OFFICE & COMPU SUPPL	

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0200396503	\$1,413.62	9/9/2014	313033	AMAZON, COM	PROSTITUTION PREVENTION-REFERENCE MATERI	
0200396504	\$170.07	9/9/2014	313033	AMAZON, COM	PROSTITUTION PREVENTION-OFFICE SUPPLIES	
0200396505	\$395.08	9/9/2014	313033	AMAZON, COM	PROSTITUTION PREVENTION-OTHER MISC SUP	
0200396506	\$78.00	9/9/2014	367443	AREBALO, AMY	SATF-TRAVEL OUT OF COUNTY	
0200396507	\$30.00	9/9/2014	381462	AREVALO, ROGELIO	WIC ADM-OTHER R&M SUPPLIES	
0200396508	\$95.90	9/9/2014	370215	BAZAN, PAULINA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396509	\$1,048.85	9/9/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200396510	\$465.20	9/9/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200396511	\$9.00	9/9/2014	119695	CARDONA, DIANA	WIC LAC CENTER-OUT OF COUNTY TRAVEL	
0200396512	\$9.00	9/9/2014	426016	CARRIZALES, ESTHER BURLENE	WIC LAC CENTER-OUT OF COUNTY TRAVEL	
0200396513	\$47.60	9/9/2014	407569	CASTILLO, MARIBEL	CPS/HAZARDS-TRAVEL IN COUNTY	
0200396514	\$1,345.08	9/9/2014	153915	CDW GOVERNMENT INC.	WESL B/C-OFFICE & COMPU SUPPL	
0200396515	\$871.95	9/9/2014	164135	WRS GROUP, LTD	WIC LAC CENTER-EDUCATIONAL/INSTRUCTIONAL	
0200396516	\$75.98	9/9/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200396516	\$121.44	9/9/2014	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200396517	\$65.42	9/9/2014	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200396517	\$89.50	9/9/2014	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200396518	\$58.77	9/9/2014	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200396519	\$56.97	9/9/2014	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200396520	\$53.57	9/9/2014	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200396520	\$121.90	9/9/2014	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL	
0200396521	\$572.29	9/9/2014	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200396521	\$706.04	9/9/2014	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200396522	\$77.53	9/9/2014	343285	COLUNGA, BLANCA A	WIC B/F PRG-IN COUNTY TRAVEL	
0200396523	\$80.08	9/9/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200396524	\$37.50	9/9/2014	396095	ENTERPRISE HOLDINGS, INC.	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200396524	\$376.33	9/9/2014	396095	ENTERPRISE HOLDINGS, INC.	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200396525	\$41.50	9/9/2014	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-PROFESSIONAL SERVICE	
0200396526	\$37.77	9/9/2014	343056	ESCAMILLA, SANDRA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396527	\$98.75	9/9/2014	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200396528	\$41.77	9/9/2014	11908	FEDEX	WIC ADM-POSTAGE	
0200396529	\$110.85	9/9/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	WESL B/C-FOOD	
0200396530	\$238.74	9/9/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200396531	\$9,389.25	9/9/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TJPC-A-2013 - PRINTING & BINDING	
0200396532	\$803.64	9/9/2014	296627	HENRY SCHEIN, INC.	CPS/HAZARDS-OTHER MINOR EQUIPMENT	

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0200396533	\$742.40	9/9/2014	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-AGRI & LANDSCAPING SUPPL	
0200396534	\$66.03	9/9/2014	358134	HUERTA, ROSA H.	WIC B/F PRG-IN COUNTY TRAVEL	
0200396535	\$972.00	9/9/2014	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-COMPUTER SERVICES	
0200396536	\$105.29	9/9/2014	421979	KELLOGG, DALILA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396537	\$1,367.16	9/9/2014	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200396538	\$7.96	9/9/2014	26727	LONGORIA, NORMA	WIC LAC CENTER-OUT OF COUNTY TRAVEL	
0200396539	\$106.40	9/9/2014	177865	LOPEZ, GRACIELA G.	CPS/HAZARDS-TRAVEL IN COUNTY	
0200396540	\$31.50	9/9/2014	309117	LOWE'S	SATF-LATE FEES,PENALTIES & FIN CHRG	
0200396541	\$69.42	9/9/2014	350532	LOZANO, ISABEL	WIC B/F PRG-IN COUNTY TRAVEL	
0200396542	\$161.84	9/9/2014	388637	LOZANO, JO ANN	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396543	\$1,296.69	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200396544	\$269.92	9/9/2014	343471	MARMOLEJO, JOSE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396545	\$85.00	9/9/2014	400130	MARTINEZ, JOSE P.	SATF-LICENSES & PERMITS	
0200396546	\$36.83	9/9/2014	355976	MARTINEZ, RUBICELA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396547	\$937.50	9/9/2014	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200396548	\$1,450.03	9/9/2014	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200396549	\$54.34	9/9/2014	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200396550	\$43.67	9/9/2014	314838	MILLER, MARGARITA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396551	\$282.50	9/9/2014	275506	MOBILE RELAYS PARTNERS, LTD.	WESL B/C-EQUIP&VEH R&M SRV	
0200396552	\$105.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	SATF-BOTTLED WATER	
0200396553	\$135.00	9/9/2014	281697	NCS PEARSON, INC.	SATF-OTHER PROF SRV	
0200396554	\$255.40	9/9/2014	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200396555	\$1,522.00	9/9/2014	312231	OFFICE DEPOT	PROSTITUTION PREVENTION-OFFICE SUPPLIES	
0200396555	\$1,522.00	9/9/2014	312231	OFFICE DEPOT	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200396555	\$1,784.80	9/9/2014	312231	OFFICE DEPOT	WIC ADM-OFFICE & COMPU SUPPL	
0200396556	\$443.50	9/9/2014	312231	OFFICE DEPOT, INC.	WESL B/C-OFFICE & COMPU SUPPL	
0200396557	\$27.55	9/9/2014	409600	PEREZ, NORALIA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396558	\$216.46	9/9/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-HSEHLD & JANITORIAL SUPPL	
0200396558	\$246.06	9/9/2014	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200396559	\$990.00	9/9/2014	28371	PERSPECTIVE ENTERPRISES, INC.	WIC LAC CENTER-OTHER MINOR EQUIPMENT	
0200396560	\$4,600.00	9/9/2014	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200396561	\$47.00	9/9/2014	130184	PREMIER AWARDS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200396562	\$120.00	9/9/2014	91987	PUEBLO TIRES LTD	SATF-EQUIP & VEHICLE R&M SUPPL	
0200396562	\$122.50	9/9/2014	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	
0200396563	\$20.01	9/9/2014	384879	PUENTE, LAURA	WIC B/F PRG-IN COUNTY TRAVEL	

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0200396564	\$5,405.72	9/9/2014	244759	QUEST DIAGNOSTICS	PRENATAL/MATERNITY-OTHER PROF SRV	
0200396564	\$7,777.31	9/9/2014	244759	QUEST DIAGNOSTICS	MEDICAID ADMIN-OTHER PROF SRV	
0200396565	\$126.11	9/9/2014	273325	RAMOS, ROSA IRENE	WIC B/F PRG-IN COUNTY TRAVEL	
0200396566	\$709.51	9/9/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200396567	\$378.94	9/9/2014	401854	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL	
0200396568	\$114.80	9/9/2014	412449	RIVERA, JHULIO CESARH	CPS/HAZARDS-TRAVEL IN COUNTY	
0200396569	\$214.34	9/9/2014	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200396570	\$217.04	9/9/2014	426024	RODRIGUEZ, ALICIA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396570	\$425.52	9/9/2014	426024	RODRIGUEZ, ALICIA	WIC LAC CENTER-OUT OF COUNTY TRAVEL	
0200396571	\$145.15	9/9/2014	337927	RODRIGUEZ, MARIA O	WIC B/F PRG-IN COUNTY TRAVEL	
0200396572	\$174.72	9/9/2014	285625	RUBIO, EVANGELINA	CPS/HAZARDS-TRAVEL IN COUNTY	
0200396573	\$26.55	9/9/2014	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200396573	\$90.09	9/9/2014	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200396574	\$43.90	9/9/2014	212253	SMITH, MARIA DEL ROSARIO	WIC B/F PRG-IN COUNTY TRAVEL	
0200396575	\$47.78	9/9/2014	338354	SOTO, DAISY	WIC B/F PRG-IN COUNTY TRAVEL	
0200396576	\$331.45	9/9/2014	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200396577	\$47.52	9/9/2014	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200396578	\$855.22	9/9/2014	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200396579	\$198.69	9/9/2014	319449	STAPLES BUSINESS ADVANTAGE	PROSTITUTION PREVENTION-OFFICE SUPPLIES	
0200396580	\$527.10	9/9/2014	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200396581	\$295.90	9/9/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200396582	\$595.48	9/9/2014	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200396583	\$657.92	9/9/2014	319449	STAPLES BUSINESS ADVANTAGE	PROSTITUTION PREVENTION-OFFICE SUPPLIES	
0200396584	\$830.80	9/9/2014	319449	STAPLES BUSINESS ADVANTAGE	WIC LAC CENTER-OFFICE & COMPUTER SUPPLIE	
0200396585	\$115.00	9/9/2014	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200396586	\$948.42	9/9/2014	114243	SYSCO INC.	SATF-FOOD	
0200396587	\$7,564.04	9/9/2014	114243	SYSCO INC.	WESL B/C-FOOD	
0200396588	\$39.83	9/9/2014	260363	T-MOBILE	TX VETERAN'S COMM-INTERNET	
0200396588	\$63.85	9/9/2014	260363	T-MOBILE	TX VETERAN'S COMM-WIRELESS DEVICES	
0200396589	\$39.83	9/9/2014	260363	T-MOBILE	SATF-INTERNET	
0200396589	\$62.89	9/9/2014	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200396589	\$197.48	9/9/2014	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200396589	\$264.36	9/9/2014	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200396589	\$579.98	9/9/2014	260363	T-MOBILE	BASIC SUPERVISION-OTHER MISC SUPPLIES	
0200396590	\$35.84	9/9/2014	205605	TORRES, OLGA L.	TJJD-A-2014 - TRAVEL IN COUNTY	



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0200396591	\$71.68	9/9/2014	379212	TREVINO, NANCY P	CPS/HAZARDS-TRAVEL IN COUNTY	
0200396592	\$140.74	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	MENTALLY IMPAIRED-EQUIP&VEH R&M SRV	
0200396592	\$215.26	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SEX OFFENDER CASELOAD-GASOLINE/DIESEL	
0200396592	\$592.77	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL	
0200396592	\$1,141.24	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL	
0200396593	\$1,022.27	9/9/2014	230537	ULINE, INC.	WESL B/C-SAFETY SUPPLIES	
0200396594	\$44.80	9/9/2014	308935	VARGAS, IRENE G	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200396595	\$78.00	9/9/2014	203483	VASQUEZ, JUAN G.	SATF-TRAVEL OUT OF COUNTY	
0200396596	\$637.47	9/9/2014	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200396597	\$529.76	9/9/2014	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200396598	\$112.00	9/9/2014	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200396598	\$192.61	9/9/2014	287024	VERIZON WIRELESS	CJD-BPU-WIRELESS DEVICES	
0200396599	\$123.12	9/9/2014	323454	WATSON, MARIA AMANDA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396600	\$28.56	9/9/2014	328553	YZAGUIRRE, RINA	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396601	\$56.00	9/9/2014	32131	ZAPATA, ROMEO	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396602	\$83.97	9/9/2014	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200396603	\$20,353.20	9/9/2014	262641	AFFILIATED COMPUTER SERVICES	CC REC MGMT-DATA MGMT & PROCESSING	
0200396604	\$388.88	9/9/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-ADVERTISING	
0200396604	\$1,091.88	9/9/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	SHRF INVESTIG HB65-ADVERTISING	
0200396605	\$1,066.80	9/9/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING	
0200396606	\$18.00	9/9/2014	416410	AIRGAS USA, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200396606	\$20.00	9/9/2014	416410	AIRGAS USA, LLC	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	
0200396606	\$32.54	9/9/2014	416410	AIRGAS USA, LLC	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200396606	\$60.95	9/9/2014	416410	AIRGAS USA, LLC	PCT3 RD MAINT-BOTTLED GAS	
0200396607	\$26.50	9/9/2014	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200396608	\$9,104.83	9/9/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200396609	\$25.70	9/9/2014	337412	AUTOZONE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396609	\$35.50	9/9/2014	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396610	\$638.70	9/9/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396611	\$670.00	9/9/2014	365432	BOGLE, RICK & ANNETTE	PCT4 RD MAINT-SAFETY SUPPLIES	
0200396612	\$310.00	9/9/2014	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200396613	\$21.49	9/9/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200396614	\$8.22	9/9/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200396614	\$8.87	9/9/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200396614	\$181.64	9/9/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200396614	\$229.55	9/9/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396614	\$308.16	9/9/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200396614	\$1,292.03	9/9/2014	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396615	\$23.11	9/9/2014	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396615	\$301.20	9/9/2014	4537	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396615	\$361.97	9/9/2014	4537	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-OTHER MINOR EQUIPMENT	
0200396616	\$323.32	9/9/2014	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-OTHER MINOR EQUIPMENT	
0200396617	\$40.00	9/9/2014	266353	CASIANO, GLORIA YANEZ	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396618	\$688.86	9/9/2014	153915	CDW GOVERNMENT INC.	SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE	
0200396619	\$160.64	9/9/2014	134821	CHEMSEARCH	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396620	\$234.77	9/9/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200396621	\$59.67	9/9/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200396622	\$73.77	9/9/2014	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200396623	\$45.00	9/9/2014	247774	D & R GLASS ETC INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200396624	\$125.00	9/9/2014	406341	D & R GLASS ETC. INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200396625	\$1,435.12	9/9/2014	178136	DELL MARKETING L.P.	CC REC MGMT-OFFICE & COMPU SUPPL	
0200396626	\$365.87	9/9/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396627	\$14.50	9/9/2014	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396628	\$19,582.65	9/9/2014	315109	ERGON ASPHALT & EMULSIONS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200396629	\$119.21	9/9/2014	11304	ESCOBARS AUTO ELECTRIC, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200396630	\$150.36	9/9/2014	349631	FALCON SEAL & SUPPLY	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396631	\$406.14	9/9/2014	412872	FASTSERV SUPPLY, INC.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200396632	\$217.03	9/9/2014	248649	FLEETPRIDE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396633	\$5,381.43	9/9/2014	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200396634	\$288.94	9/9/2014	321826	G & K SERVICE INC.	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200396635	\$750.00	9/9/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396636	\$129.00	9/9/2014	169242	GCR TIRE CENTERS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200396637	\$244.72	9/9/2014	169242	GCR TIRE CENTERS	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396638	\$1,136.64	9/9/2014	169242	GCR TIRE CENTERS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396639	\$314.26	9/9/2014	169242	GCR TIRE CENTERS	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396640	\$98.00	9/9/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUSTICE CRT TECH-CAPITAL LEASES	
0200396641	\$731.05	9/9/2014	15253	GULF COAST PAPER CO.	PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200396642	\$505.91	9/9/2014	242101	H & V EQUIPMENT, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396642	\$1,317.90	9/9/2014	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396643	\$49.42	9/9/2014	94366	BD HOLT CO	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200396643	\$343.26	9/9/2014	94366	BD HOLT CO	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396643	\$437.75	9/9/2014	94366	BD HOLT CO	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396644	\$22.66	9/9/2014	94366	BD HOLT CO	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396644	\$126.30	9/9/2014	94366	BD HOLT CO	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396644	\$168.00	9/9/2014	94366	BD HOLT CO	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200396644	\$348.79	9/9/2014	94366	BD HOLT CO	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396644	\$543.58	9/9/2014	94366	BD HOLT CO	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396645	\$47.15	9/9/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-SAFETY SUPPLIES	
0200396645	\$180.11	9/9/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200396645	\$568.58	9/9/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200396646	\$151.76	9/9/2014	23027	KVAPIL, MARK A.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396647	\$299.00	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200396647	\$796.81	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200396648	\$287.28	9/9/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200396649	\$1,823.23	9/9/2014	256951	MARTIN MARIETTA MATERIALS	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200396650	\$68.80	9/9/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200396650	\$219.96	9/9/2014	224529	MCCOY'S BUILDING SUPPLY	PCT4 RD MAINT-OTHER MISC SUPPLIES	
0200396651	\$232.20	9/9/2014	399086	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-SAFETY SUPPLIES	
0200396652	\$1,442.00	9/9/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396653	\$1,509.74	9/9/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200396654	\$4.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200396654	\$24.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200396654	\$60.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200396654	\$78.00	9/9/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200396655	\$18,490.00	9/9/2014	172014	MPH INDUSTRIES, INC.	SHRF FED SHARING-USDJ-OTHER EQUIPMENT	
0200396656	\$68.44	9/9/2014	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396657	\$377.28	9/9/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396657	\$696.80	9/9/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396658	\$18.48	9/9/2014	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200396659	\$132.00	9/9/2014	28908	POSTMASTER-US POSTAL SERVICE	PCT3 ADM-EQUIP & VEHICLE RENTALS	
0200396660	\$29.00	9/9/2014	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200396661	\$14.50	9/9/2014	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200396662	\$36.80	9/9/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396662	\$646.35	9/9/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396662	\$1,171.95	9/9/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200396663	\$18.00	9/9/2014	399981	SANCHEZ, ROBERT	PCT2 RD MAINT-PEST CONTROL	
0200396663	\$18.00	9/9/2014	399981	SANCHEZ, ROBERT	CW MECH SHOP-PEST CONTROL	
0200396663	\$36.00	9/9/2014	399981	SANCHEZ, ROBERT	PCT2 ADM-PEST CONTROL	
0200396664	\$780.00	9/9/2014	33995	SHARE CORPORATION	PCT4 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200396665	\$1,500.00	9/9/2014	425583	SOUTHERN NURSERIES, INC.	PCT1 ADM-AGRI & LANDSCAPING SUPPL	
0200396666	\$158.14	9/9/2014	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200396666	\$425.86	9/9/2014	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200396667	\$50.00	9/9/2014	133655	SUPERIOR ALARMS	HIDTA US TREASURY-ELEC SURVEILL & SECURI	
0200396668	\$1,595.68	9/9/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA US TREASURY-GASOLINE/DIESEL	
0200396669	\$22.84	9/9/2014	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200396669	\$24.15	9/9/2014	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200396670	\$175.00	9/9/2014	427071	WESTMORELAND COUNTY SHERIFF'S OFFICE	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200396671	\$360.49	9/9/2014	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200396672	\$178.60	9/9/2014	42129	XEROX CORPORATION	JUSTICE CRT TECH-CAPITAL LEASES	
0200396673	\$300.00	9/9/2014	427098	ZAMBRANO, SHANTEL KAY	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396674	\$16,450.00	9/16/2014	343854	DOS LOGISTICS, INC.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200396675	\$94,976.06	9/16/2014	399949	FJW CONSTRUCTION, LLC	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200396676	\$480.00	9/16/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200396677	\$575.00	9/16/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200396678	\$948.94	9/16/2014	343277	CITIBANK	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200396679	\$218.50	9/16/2014	257354	COUNTRY INN & SUITES	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200396680	\$218.50	9/16/2014	257354	COUNTRY INN & SUITES	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200396681	\$408.35	9/16/2014	237302	GUAJARDO, ARTURO JR.	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200396682	\$117.00	9/16/2014	341517	LOPEZ, NOE	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200396683	\$25.00	9/16/2014	397954	URBAN RECORDERS ALLIANCE	CC REC MGMT-REGISTRATION FEES	
0200396684	\$50.00	9/16/2014	397954	URBAN RECORDERS ALLIANCE	CC REC MGMT-REGISTRATION FEES	
0200396685	\$17,687.10	9/16/2014	248878	A WORLD FOR CHILDREN	IV-E FOSTER CARE-ROOM & BOARD	
0200396686	\$1,388.25	9/16/2014	403709	AL3 ENTERPRISES, LLC	WIC ADM-BLDG&OTHR STRUC R&M SRV	
0200396687	\$67.76	9/16/2014	367427	ALANIS, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396688	\$316.40	9/16/2014	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200396689	\$616.56	9/16/2014	363502	ARREDONDO, ALIFONSO III	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200396690	\$150.83	9/16/2014	328626	AT&T	WIC LAC CENTER-TELEPHONE	
0200396691	\$31.75	9/16/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200396692	\$31.75	9/16/2014	328626	AT&T	WIC ADM-TELEPHONE	
0200396693	\$533.28	9/16/2014	247693	BAUDVILLE, INC.	PROSTITUTION PREVENTION-OFFICE SUPPLIES	

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0200396694	\$680.00	9/16/2014	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200396695	\$565.40	9/16/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200396696	\$5,469.30	9/16/2014	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC LAC CENTER-EDUCATIONAL/INSTRUCTIONAL	
0200396697	\$99.65	9/16/2014	222054	CABRERA, FERNANDO	TJJD-M-2014 - TRAVEL IN COUNTY	
0200396698	\$357.65	9/16/2014	172219	CANO PRODUCE CO., INC.	TJJD-A-2014 - FOOD	
0200396698	\$413.35	9/16/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200396699	\$134.01	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200396699	\$177.94	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-OFFICE & COMPU SUPPL	
0200396699	\$259.72	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200396700	\$348.42	9/16/2014	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200396701	\$30.00	9/16/2014	119695	CARDONA, DIANA	WIC ADM-TRAVEL OUT OF COUNTY	
0200396702	\$15.19	9/16/2014	212873	CARRANZA, ALICE	TJJD-A-2014 - TRAVEL IN COUNTY	
0200396703	\$13.44	9/16/2014	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396704	\$400.40	9/16/2014	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200396705	\$422.70	9/16/2014	343277	CITIBANK	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200396706	\$59.57	9/16/2014	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200396707	\$45.26	9/16/2014	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200396708	\$8.10	9/16/2014	10197	CITY OF EDINBURG	SATF-LATE FEES,PENALTIES & FIN CHR	
0200396708	\$161.92	9/16/2014	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200396709	\$43,791.06	9/16/2014	276359	CORNELL CORRECTIONS OF TEXAS, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200396710	\$132.72	9/16/2014	338745	CORREA, LUIS	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200396711	\$79.52	9/16/2014	402630	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200396712	\$49.28	9/16/2014	234141	CUELLAR, EDUARDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396713	\$30.80	9/16/2014	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396714	\$47.99	9/16/2014	178136	DELL MARKETING L.P.	TJPC-A-2013 - SUPPLIES	
0200396714	\$1,064.28	9/16/2014	178136	DELL MARKETING L.P.	TJPC-A-2013 -OTHER EQUIPMENT	
0200396714	\$1,085.60	9/16/2014	178136	DELL MARKETING L.P.	TJPC-A-2013 - OFFICE FURNITURE & EQUIP	
0200396715	\$1,049.25	9/16/2014	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200396716	\$109.20	9/16/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200396717	\$313.19	9/16/2014	396095	ENTERPRISE HOLDINGS, INC.	WIC ADM-TRAVEL OUT OF COUNTY	
0200396718	\$133.92	9/16/2014	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	WESL B/C-FOOD	
0200396719	\$37,750.00	9/16/2014	183121	GALLS LLC	OPERATION STONEGARDEN-OTHER EQUIPMENT	
0200396720	\$40.32	9/16/2014	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396721	\$32.48	9/16/2014	412953	GARZA, CLARISSA IRIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396722	\$26.88	9/16/2014	356522	GARZA, JUANLINO	BASIC SUPERVISION-TRAVEL IN COUNTY	

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0200396723	\$13,000.00	9/16/2014	415596	GEORGE MASON UNIVERSITY	BASIC SUPERVISION-REGISTRATION FEES	
0200396724	\$275.00	9/16/2014	369225	GLORIA FLORES INTERPRETING SERVICES	BASIC SUPERVISION-OTHER PROF SRV	
0200396725	\$5,430.00	9/16/2014	359211	GONZALEZ, AMANDO O.	TJJD-A-2014 - PHYSICIAN SERVICES	
0200396726	\$147.84	9/16/2014	399701	GONZALEZ, SANDRA M.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396727	\$112.42	9/16/2014	272906	GOVCONNECTION, INC.	TJPC-A-2013 - SUPPLIES	
0200396727	\$349.67	9/16/2014	272906	GOVCONNECTION, INC.	TJPC-A-2013 - OTHER MINOR EQUIPMENT	
0200396728	\$1,736.00	9/16/2014	393134	GRESSCO LTD D/B/A PLAYSCAPES	WIC LAC CENTER-MINOR OFFICE FURNITURE	
0200396728	\$3,811.44	9/16/2014	393134	GRESSCO LTD D/B/A PLAYSCAPES	WIC LAC CENTER-OFFICE FURN & EQUIP	
0200396729	\$1,407.00	9/16/2014	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200396730	\$9,169.67	9/16/2014	227706	GULF COAST TRADES CENTER	IV-E FOSTER CARE-ROOM & BOARD	
0200396731	\$21.28	9/16/2014	229768	GUTIERREZ, NORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396732	\$1,120.00	9/16/2014	380784	GUZMAN & ASSOCIATES	TJPC-A-2013 - PHYSICIAN SERVICES	
0200396732	\$1,445.00	9/16/2014	380784	GUZMAN & ASSOCIATES	CJD JAIBG-PHYSICIAN SERVICES	
0200396733	\$868.21	9/16/2014	252468	HACIENDA FORD BODY SHOP	WIC ADM-EQUIP&VEH R&M SRV	
0200396734	\$463.00	9/16/2014	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES	
0200396735	\$880.00	9/16/2014	414832	INTERNATIONAL COMMUNITY CORRECTIONS ASSN	BASIC SUPERVISION-REGISTRATION FEES	
0200396736	\$440.00	9/16/2014	414832	INTERNATIONAL COMMUNITY CORRECTIONS ASSN	BASIC SUPERVISION-REGISTRATION FEES	
0200396737	\$75.00	9/16/2014	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200396738	\$70.35	9/16/2014	262447	JOHNSON SUPPLY	WESL B/C-OTHER R&M SUPPLIES	
0200396739	\$296.80	9/16/2014	366323	KELLOGG, ANITA E.	TJJD-M-2014 - TRAVEL IN COUNTY	
0200396740	\$8,475.00	9/16/2014	361321	KELLY, BLANCHE	TJJD-A-2014 - PHYSICIAN SERVICES	
0200396741	\$99.24	9/16/2014	210994	LA QUINTA INN & SUITES	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200396742	\$96.05	9/16/2014	297593	LA QUINTA INN AND SUITES	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200396743	\$322.00	9/16/2014	306819	LA QUINTA INN OF SAN MARCOS	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200396744	\$71.30	9/16/2014	306819	LA QUINTA INN OF SAN MARCOS	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200396745	\$184.80	9/16/2014	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396746	\$53.76	9/16/2014	258881	LIMAS, ALBERTO Z.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396747	\$3,295.00	9/16/2014	288772	LONE STAR UNIFORMS, INC.	SCAAP-POL WEAPONS & BP VESTS	
0200396748	\$40.32	9/16/2014	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200396749	\$858.60	9/16/2014	348856	LOWE'S HOME CENTERS, INC.	WIC LAC CENTER-OTHER MINOR EQUIPMENT	
0200396750	\$39.20	9/16/2014	336866	MARTINEZ, ALEXIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396751	\$337.50	9/16/2014	394432	MARTINEZ, GLENDA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200396752	\$90.16	9/16/2014	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396753	\$13.44	9/16/2014	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396754	\$49.06	9/16/2014	294527	MARTINEZ, RUTH M.	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	

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0200396755	\$425.00	9/16/2014	143332	MARTINEZ, XAVIER J. PH.D.	BASIC SUPERVISION-PHYSICIAN SERVICES	
0200396756	\$19.04	9/16/2014	427233	MASCORRO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396757	\$23.02	9/16/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200396757	\$78.77	9/16/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200396758	\$131.18	9/16/2014	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200396759	\$287.18	9/16/2014	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC LAC CENTER-EDUCATIONAL/INSTRUCTIONAL	
0200396759	\$439.19	9/16/2014	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC LAC CENTER-MEDICAL SUPPLIES	
0200396760	\$26.88	9/16/2014	287326	MILLS, CLINT	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396761	\$502.95	9/16/2014	125334	MINGO'S CAR KLINIC & DETAILING	H.D. ADM-EQUIP&VEH R&M SRV	
0200396762	\$13.44	9/16/2014	271861	MORENO, MARIA AURORA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396763	\$13.44	9/16/2014	423572	MORIN-CANSINO, ANGIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396764	\$90.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	SATF-BOTTLED WATER	
0200396765	\$170.10	9/16/2014	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200396766	\$298.08	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200396767	\$379.69	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200396768	\$300.56	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200396769	\$39.10	9/16/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200396770	\$111.55	9/16/2014	420425	TRT DEVELOPMENT COMPANY-CCM	SATF-TRAVEL OUT OF COUNTY	V
0200396770	\$111.55	9/16/2014	420425	TRT DEVELOPMENT COMPANY-CCM	FEDERAL RSAT-TRAVEL OUT OF COUNTY	V
0200396770	\$111.55	9/16/2014	420425	TRT DEVELOPMENT COMPANY-CCM	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	V
0200396771	\$2,000.00	9/16/2014	392731	ROBERT A. OTSUJI	TAIP-OTHER PROF SRV	
0200396772	\$117.00	9/16/2014	388017	PATRICK, ARNOLD K.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396773	\$39,249.15	9/16/2014	212903	PEGASUS SCHOOLS, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200396774	\$29.62	9/16/2014	381594	PENA, GUSTAVO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200396775	\$13.44	9/16/2014	427225	PEREZ, FRANCISCO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396776	\$14.50	9/16/2014	91987	PUEBLO TIRES LTD	SATF-EQUIP&VEH R&M SRV	
0200396777	\$220.75	9/16/2014	425133	PURI, SAKSHI	INFECTIOUS DISEASE-TRAVEL OUT OF COUNTY	
0200396778	\$15.68	9/16/2014	363367	QUINTANILLA, MARIA C.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396779	\$115.00	9/16/2014	222089	RAMIREZ, NADIA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200396780	\$1,275.00	9/16/2014	29815	RAMIREZ, RAMIRO R. PHD.	TJJD-N-2014-PHYSICIAN SERVICES	
0200396781	\$175.00	9/16/2014	403113	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-OTHER SERVICES	
0200396782	\$2,795.38	9/16/2014	277223	RELIANT, DEPT 0954	WESL B/C-ELECTRICITY	
0200396782	\$7,725.23	9/16/2014	277223	RELIANT, DEPT 0954	TJJD-A-2014 - ELECTRICITY	
0200396782	\$10,183.05	9/16/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200396783	\$4,126.25	9/16/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	

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0200396784	\$1,760.53	9/16/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200396785	\$1,992.82	9/16/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200396786	\$280.44	9/16/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200396787	\$459.81	9/16/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200396788	\$94.75	9/16/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200396789	\$280.44	9/16/2014	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200396790	\$10.08	9/16/2014	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396791	\$1,875.00	9/16/2014	349127	ROY E. CAIN, PHD	TJJD-A-2014 - PHYSICIAN SERVICES	
0200396791	\$15,125.00	9/16/2014	349127	ROY E. CAIN, PHD	TJJD-N-2014-PHYSICIAN SERVICES	
0200396792	\$265.00	9/16/2014	222097	SAUCEDO, ESTEVAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200396793	\$434.73	9/16/2014	347965	SCHOOL HEALTH CORPORATION	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200396794	\$27,484.56	9/16/2014	184241	SHORELINE, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200396794	\$29,389.68	9/16/2014	184241	SHORELINE, INC.	TJJD-A-2014 - ROOM & BOARD	
0200396795	\$41.44	9/16/2014	308668	SINGLETERRY, JOE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396796	\$115.00	9/16/2014	224839	SOTO, ELIZABETH	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200396797	\$309.05	9/16/2014	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200396798	\$14,976.16	9/16/2014	184012	SOUTHWEST KEY PROGRAMS, INC.	TJJD-C-2014 - OTHER SERVICES	
0200396799	(\$4.32)	9/16/2014	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200396799	\$264.55	9/16/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200396799	\$539.54	9/16/2014	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200396800	\$151.89	9/16/2014	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200396801	\$329.55	9/16/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200396802	\$28.66	9/16/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-HSEHLD & JANITORIAL SUPPL	
0200396802	\$262.42	9/16/2014	319449	STAPLES BUSINESS ADVANTAGE	SATF-OFFICE & COMPU SUPPL	
0200396803	\$40.00	9/16/2014	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200396804	\$57.12	9/16/2014	364568	SWAIN, JOLIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396805	\$2,136.34	9/16/2014	114243	SYSCO INC.	WESL B/C-FOOD	
0200396806	\$150.00	9/16/2014	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-2015 - REGISTRATION FEES	
0200396807	\$10.99	9/16/2014	263494	TORRES, FELIPA	BASIC SUPERVISION-EQ&VEH R&M SUPPLIES	
0200396808	\$681.38	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	WESL B/C-GASOLINE/DIESEL	
0200396809	\$140.15	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	WESL B/C-GASOLINE/DIESEL	
0200396810	\$264.14	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	OCDETF-GASOLINE/DIESEL	
0200396811	\$1,333.28	9/16/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200396812	\$532.76	9/16/2014	249777	VERA, ALMA ROSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396813	\$98.44	9/16/2014	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	



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0200396814	\$2,058.60	9/16/2014	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200396815	\$4.48	9/16/2014	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396816	\$141.12	9/16/2014	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200396817	\$6.97	9/16/2014	254185	WALMART COMMUNITY/GECRB	WESL B/C-EQ&VEH R&M SUPPLIES	
0200396817	\$77.29	9/16/2014	254185	WALMART COMMUNITY/GECRB	WESL B/C-OTHER R&M SUPPLIES	
0200396818	\$349.02	9/16/2014	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200396819	\$365.12	9/16/2014	272957	WITTENBURG, ANA M.	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200396820	\$550.12	9/16/2014	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200396821	\$219.74	9/16/2014	42129	XEROX CORPORATION	PUBLIC DEFENDER JUV SECT-CAPITAL LEASE	
0200396822	\$20.13	9/16/2014	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRAVEL OUT OF COUNTY	
0200396822	\$80.92	9/16/2014	328308	ZAVALA, RICARDO	TJJD-A-2014 - TRANSPORTATION OF DETAINEE	
0200396823	\$300.00	9/16/2014	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396824	\$989.90	9/16/2014	582	ACTION DISTRIBUTING CO.	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200396825	\$24.75	9/16/2014	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200396826	\$213.08	9/16/2014	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396827	\$6,933.29	9/16/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200396828	\$45.48	9/16/2014	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200396828	\$868.76	9/16/2014	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396829	\$40.19	9/16/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200396830	\$104.52	9/16/2014	4537	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396831	\$259.20	9/16/2014	124346	C & S SAFETY SUPPLY	PCT1 RD MAINT-MEDICAL & LAB SUPPL	
0200396832	\$35,438.00	9/16/2014	358185	CALDWELL COUNTRY CHEVROLET	SHRF FED SHARING-US TREAS-VEHICLES	
0200396833	\$35.29	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-EQUIP&VEH R&M SRV	
0200396833	\$138.16	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-CAPITAL LEASES	
0200396833	\$184.11	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-EQUIP & VEH R&M SRV	
0200396833	\$277.01	9/16/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200396834	\$860.55	9/16/2014	134821	CHEMSEARCH	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396835	\$189.47	9/16/2014	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200396835	\$317.38	9/16/2014	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200396836	\$224.04	9/16/2014	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200396837	\$29.95	9/16/2014	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-LATE FEES,PENALTIES & FIN	
0200396837	\$192.73	9/16/2014	270563	CPL RETAIL ENERGY, LP	PCT1 RD MAINT-ELECTRICITY	
0200396838	\$33.32	9/16/2014	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-SAFETY SUPPLIES	
0200396838	\$1,160.50	9/16/2014	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200396839	\$40.38	9/16/2014	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-SAFETY SUPPLIES	

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0200396840	\$838.47	9/16/2014	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396840	\$1,252.25	9/16/2014	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396841	\$241.65	9/16/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396842	\$647.50	9/16/2014	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396843	\$39.57	9/16/2014	412872	FASTSERV SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396844	\$2,081.63	9/16/2014	367346	FLEET SAFETY EQUIPMENT, INC.	SHRF FED SHARING-US TREAS-OTHR MISC SUPP	
0200396844	\$3,430.68	9/16/2014	367346	FLEET SAFETY EQUIPMENT, INC.	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	
0200396845	\$335.72	9/16/2014	13129	FRENCH ELLISON TRUCK CENTER LLC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200396846	\$24,577.41	9/16/2014	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200396847	\$56.32	9/16/2014	321826	G & K SERVICE INC.	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200396847	\$288.94	9/16/2014	321826	G & K SERVICE INC.	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200396848	\$807.22	9/16/2014	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200396849	\$25.00	9/16/2014	231266	G & S GLASS LLC	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200396850	\$900.00	9/16/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396851	\$367.00	9/16/2014	57622	GARZA, ALMA A., C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396852	\$68.01	9/16/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200396852	\$199.44	9/16/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200396853	\$257.93	9/16/2014	15253	GULF COAST PAPER CO.	PCT2 ADM-HSEHLD & JANITORIAL SUPPL	
0200396853	\$652.86	9/16/2014	15253	GULF COAST PAPER CO.	PCT4 RD MAINT-OTHER MINOR EQUIPMENT	
0200396853	\$1,078.96	9/16/2014	15253	GULF COAST PAPER CO.	PCT4 RD MAINT-OTHER EQUIPMENT	
0200396854	\$649.02	9/16/2014	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396855	\$200.00	9/16/2014	15792	HARVARD LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200396856	\$336.00	9/16/2014	94366	BD HOLT CO	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200396856	\$1,013.10	9/16/2014	94366	BD HOLT CO	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396857	\$113.28	9/16/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200396858	\$91.00	9/16/2014	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200396859	\$1,447.47	9/16/2014	365521	KINLOCH EQUIPMENT & SUPPLY, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396860	\$1,910.00	9/16/2014	389048	KINSEL, LISA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396861	\$2,363.00	9/16/2014	389048	KINSEL, LISA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396862	\$2,066.88	9/16/2014	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200396863	\$1,015.85	9/16/2014	367176	MAACO COLLISION	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200396864	\$688.40	9/16/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200396865	\$487.47	9/16/2014	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200396866	\$24.45	9/16/2014	224529	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200396867	\$73.39	9/16/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	

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0200396868	\$75.00	9/16/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200396869	\$4.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200396869	\$9.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	HIDTA US TREASURY-BOTTLED WATER	
0200396869	\$42.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200396869	\$68.10	9/16/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200396870	\$322.24	9/16/2014	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200396871	\$88.88	9/16/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396871	\$3,912.45	9/16/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396872	\$1,563.84	9/16/2014	312231	OFFICE DEPOT	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200396873	\$1,970.00	9/16/2014	424650	ORTIZ, VICTORIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396874	\$137.50	9/16/2014	91987	PUEBLO TIRES LTD	HIDTA US TREASURY-EQ&VEH R&M SUPPLIES	
0200396875	\$60.00	9/16/2014	43192	R.E. FRIEDRICHS CO	DA INVESTIGATION HB65-BLDG&OTHR STRU R&M	
0200396876	\$840.00	9/16/2014	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396877	\$5,600.00	9/16/2014	425362	RAMIREZ, JESSICA E.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396878	(\$14.95)	9/16/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-LATE FEES,PENALTIES &FINANCE	
0200396878	\$361.89	9/16/2014	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200396878	\$1,393.55	9/16/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200396879	\$2,540.76	9/16/2014	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200396880	\$71.07	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200396881	\$1,305.88	9/16/2014	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200396882	\$42.75	9/16/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 RESTITUTION-1124 M RD-OTHR R&M SUP	
0200396882	\$62.15	9/16/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 RESTITUTION-1124 M RD-BLDG & OTHR	
0200396883	\$5,790.00	9/16/2014	225843	ROBLEDO, DAHLIA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200396884	\$106.88	9/16/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396884	\$8,253.32	9/16/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200396885	\$18.00	9/16/2014	399981	SANCHEZ, ROBERT	CW MECH SHOP-PEST CONTROL	
0200396885	\$18.00	9/16/2014	399981	SANCHEZ, ROBERT	PCT1 ADM-PEST CONTROL	
0200396885	\$18.00	9/16/2014	399981	SANCHEZ, ROBERT	PCT2 RD MAINT-PEST CONTROL	
0200396885	\$36.00	9/16/2014	399981	SANCHEZ, ROBERT	PCT2 ADM-PEST CONTROL	
0200396885	\$46.00	9/16/2014	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200396886	\$204.34	9/16/2014	319449	STAPLES ADVANTAGE	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200396886	\$320.42	9/16/2014	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200396887	\$2,316.75	9/16/2014	408751	TASER INTERNATIONAL	SHRF FED SHARING-US TREAS-POLICE SUPPL	
0200396888	\$35.00	9/16/2014	37621	TEXAS TECH LAW REVIEW	LAW LIBRARY-REFERENCE MATERIALS	
0200396889	\$169.79	9/16/2014	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	

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0200396890	\$196.26	9/16/2014	231924	TIME WARNER CABLE	HIDTA US TREASURY-INTERNET	
0200396891	\$121.95	9/16/2014	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200396892	\$4,152.42	9/16/2014	357081	TYLER TECHNOLOGIES, INC.	CC REC MGMT-DATA MGMT & PROCESSING	
0200396893	\$24.15	9/16/2014	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200396894	\$299.03	9/16/2014	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200396895	\$183.80	9/16/2014	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200396895	\$240.00	9/16/2014	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200396895	\$475.00	9/16/2014	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	PCT1 RD MAINT-OTHER MINOR EQUIPMENT	
0200396896	\$1,000.00	9/16/2014	424129	VISUAL PRO 360 INC.	SHRF FED SHARING-US TREAS-OTHR MISC SUPP	
0200396896	\$9,150.00	9/16/2014	424129	VISUAL PRO 360 INC.	SHRF FED SHARING-US TREAS-OTHER MINOR EQ	
0200396896	\$20,150.00	9/16/2014	424129	VISUAL PRO 360 INC.	SHRF FED SHARING-US TREAS-COMPUTER EQUIP	
0200396897	\$329.68	9/16/2014	40991	GRAINGER	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200396897	\$1,308.88	9/16/2014	40991	GRAINGER	PCT2 RD MAINT-OTHER MINOR EQUIPMENT	
0200396898	\$796.45	9/16/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200396899	\$162.36	9/16/2014	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200396900	\$38.00	9/16/2014	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT1 RD MAINT-OTHER PROF SRV	
0200396901	\$3,151.31	9/16/2014	215791	JAVIER HINOJOSA ENGINEERING	PCT3 RD MAINT-BRIDGES	
0200396902	\$317.00	9/23/2014	343277	CITIBANK	HIDTA US TREASURY-OTHER	
0200396903	\$799.00	9/23/2014	313572	3GS, LLC	WESL B/C-OTHER SERVICES	
0200396904	\$44.12	9/23/2014	412503	AGUILAR, ELIZABETH	WIC B/F PRG-IN COUNTY TRAVEL	
0200396905	\$767.76	9/23/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	WIC ADM-ADVERTISING	
0200396906	\$168.00	9/23/2014	253626	ARREDONDO, ROGERIO JR.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200396907	\$11.01	9/23/2014	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200396907	\$159.35	9/23/2014	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200396908	\$77.48	9/23/2014	370215	BAZAN, PAULINA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396909	\$240.00	9/23/2014	385778	BIO-OPS, LLC.	CPS/HAZARDS-DISPOSAL	
0200396910	\$135.00	9/23/2014	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200396911	\$2,900.00	9/23/2014	329983	BRAVADO DESIGNS INC	WIC LACTATION-EDUCATION/INSTRUCTION SUPP	
0200396912	\$419.73	9/23/2014	426873	CAMPOS, NATALIE	H.D. ADM-TRAVEL OUT OF COUNTY	
0200396913	\$412.80	9/23/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200396914	\$405.65	9/23/2014	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200396915	\$97.16	9/23/2014	426016	CARRIZALES, ESTHER BURLENE	WIC B/F PRG-IN COUNTY TRAVEL	
0200396916	\$495.40	9/23/2014	295299	CASAS, ANA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396917	\$4.20	9/23/2014	427349	CASTILLO, MELINDA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396918	\$58.80	9/23/2014	392952	CAVAZOS, DORIS S.	IMM DIV LOCAL-TRAVEL IN COUNTY	

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0200396919	\$19.00	9/23/2014	164135	WRS GROUP, LTD	WIC LAC CENTER-EDUCATIONAL/INSTRUCTIONAL	
0200396920	\$0.00	9/23/2014	343277	CITIBANK	TX VETERAN'S COMM-TRAVEL OUT OF COUNTY	
0200396920	\$169.48	9/23/2014	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200396920	\$281.50	9/23/2014	343277	CITIBANK	BASIC SUPERVISION-PROFESSIONAL SERVICE	
0200396920	\$5,288.75	9/23/2014	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396921	\$4.70	9/23/2014	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200396921	\$79.80	9/23/2014	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200396922	\$71.37	9/23/2014	343285	COLUNGA, BLANCA A	WIC B/F PRG-IN COUNTY TRAVEL	
0200396923	\$350.00	9/23/2014	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	TJJD-A-2015 - REGISTRATION FEES	
0200396924	\$525.00	9/23/2014	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	BASIC SUPERVISION-REGISTRATION FEES	
0200396925	\$200.48	9/23/2014	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200396926	\$7,875.00	9/23/2014	219541	ELECTION SYSTEMS & SOFTWARE, INC.	HAVA PROGRAM INCOME-PROFESSIONAL SRVS	
0200396927	\$200.00	9/23/2014	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200396928	\$157.58	9/23/2014	396095	ENTERPRISE HOLDINGS, INC.	WIC LAC CENTER-OUT OF COUNTY TRAVEL	
0200396929	\$34.86	9/23/2014	343056	ESCAMILLA, SANDRA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396930	\$98.75	9/23/2014	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200396931	\$1,500.00	9/23/2014	392758	FAMILY PHYSICIANS CLINIC, LLP	SATF-PHYSICIAN SERVICES	
0200396932	\$576.00	9/23/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC LAC CENTER-PRINTING & BINDING	
0200396933	\$93.53	9/23/2014	203815	GOMEZ, JUANITA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396934	\$252.00	9/23/2014	120014	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200396935	\$419.73	9/23/2014	257338	GUTIERREZ, JOSE FRANCISCO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200396936	\$10.24	9/23/2014	296627	HENRY SCHEIN INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200396937	\$419.73	9/23/2014	265454	HERNANDEZ, PREPEDIGNA	H.D. ADM-TRAVEL OUT OF COUNTY	
0200396938	\$113.38	9/23/2014	358134	HUERTA, ROSA H.	WIC B/F PRG-IN COUNTY TRAVEL	
0200396939	\$289.00	9/23/2014	422770	JULCAR LLC	WIC LAC CENTER-OFFICE & COMPUTER SUPPLIE	
0200396939	\$516.58	9/23/2014	422770	JULCAR LLC	WIC LAC CENTER-BLDG&OTHER STRUC R&M SRV	
0200396940	\$3,168.56	9/23/2014	426652	JWM WHOLESALE, INC.	SATF-CLOTHING & UNIFORMS	
0200396941	\$419.96	9/23/2014	280127	KAPLAN EARLY LEARNING CO.	WIC LAC CENTER-MINOR OFFICE FURNITURE	
0200396942	\$10,260.06	9/23/2014	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SERVICES	
0200396943	\$130.00	9/23/2014	207888	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200396944	\$1,358.08	9/23/2014	348856	LOWE'S HOME CENTERS, INC.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200396945	\$65.27	41905	350532	LOZANO, ISABEL	WIC B/F PRG-IN COUNTY TRAVEL	
0200396946	\$30.15	41905	355976	MARTINEZ, RUBICELA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396947	\$19.51	9/23/2014	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200396948	\$85.55	9/23/2014	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	

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0200396949	\$66.78	9/23/2014	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC LAC CENTER-MEDICAL SUPPLIES	
0200396949	\$349.59	9/23/2014	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-MEDICAL & LAB SUPPL	
0200396950	\$56.74	9/23/2014	314838	MILLER, MARGARITA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396951	\$38.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENTALS	
0200396951	\$288.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200396952	\$3,546.00	9/23/2014	370681	NATIONAL CINEMEDIA, LLC	IMM DIV LOCAL-ADVERTISING	
0200396953	\$841.35	9/23/2014	373486	OCHOA'S RX LLC	SATF-MEDICAL & LAB SUPPL	
0200396954	\$268.00	9/23/2014	388017	PATRICK, ARNOLD K.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200396955	\$65.68	9/23/2014	409600	PEREZ, NORALIA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396956	\$168.00	9/23/2014	288713	PEREZ, RODOLFO JR	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200396957	\$17.50	9/23/2014	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200396958	\$425.00	9/23/2014	29815	RAMIREZ, RAMIRO R. PHD.	BASIC SUPERVISION-PHYSICIAN SERVICES	V
0200396959	\$1,142.80	9/23/2014	399922	REGENT BABY PRODUCTS CORP.	WIC MINI OBESITY-EDUCATION/INSTR SUPP	
0200396960	\$329.00	9/23/2014	371807	REGION 1 REPAIR, LLC	SATF-EQUIP&VEH R&M SRV	
0200396961	\$68.36	9/23/2014	426024	RODRIGUEZ, ALICIA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396962	\$58.06	9/23/2014	337927	RODRIGUEZ, MARIA O	WIC B/F PRG-IN COUNTY TRAVEL	
0200396963	\$125.00	9/23/2014	173088	SAGE PUBLICATIONS, INC.	BASIC SUPERVISION-REFERENCE MATERIALS	
0200396964	\$11.79	9/23/2014	387991	SIERRA, GLORIA	WIC B/F PRG-IN COUNTY TRAVEL	
0200396965	\$252.00	9/23/2014	17701	SILVA, ISRAEL JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200396966	\$51.39	9/23/2014	212253	SMITH, MARIA DEL ROSARIO	WIC B/F PRG-IN COUNTY TRAVEL	
0200396967	\$44.24	9/23/2014	399388	SOLIS, PRISCILLA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200396968	\$80.65	9/23/2014	338354	SOTO, DAISY	WIC B/F PRG-IN COUNTY TRAVEL	
0200396969	\$332.50	9/23/2014	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200396970	\$108.78	9/23/2014	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200396971	\$5,841.57	9/23/2014	319449	STAPLES ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200396972	\$201.19	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES	
0200396973	\$98.46	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200396974	\$366.39	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	INFECTIOUS DISEASE-OFFICE & COMPUTER SUP	
0200396975	\$3,945.23	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	CPS/HAZARDS-OFFICE & COMPU SUPPL	
0200396976	\$21,150.82	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	IMM DIV LOCAL-OFFICE & COMPUTER SUPPLIES	
0200396977	\$1,419.15	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-MINOR OFFICE FURN & EQUIPM	
0200396977	\$2,060.80	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	
0200396978	\$727.61	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	TDH T.B.ELIM-OFFICE & COMPUTER SUPPLIES	
0200396979	\$3,649.80	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-HOUSEHOLD & JANITORIAL SUPP	
0200396980	\$610.72	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OFFICE & COMPUTER SUPPLIES	

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0200396981	\$529.38	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	RLSS/LPHS-OFFICE & COMPUTER SUPPLIES	
0200396982	\$1,297.70	9/23/2014	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-OTHER EQUIPMENT	
0200396983	\$4,280.34	9/23/2014	114243	SYSCO INC.	WESL B/C-FOOD	
0200396984	\$2.22	9/23/2014	237299	TDCJ-CASHIER'S OFFICE	TX VETERAN'S COMM-LIFE INSURANCE	
0200396984	\$4.44	9/23/2014	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE	
0200396984	\$535.44	9/23/2014	237299	TDCJ-CASHIER'S OFFICE	TX VETERAN'S COMM-HEALTH INSURANCE	
0200396984	\$1,328.56	9/23/2014	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE	
0200396985	\$716.23	9/23/2014	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200396986	\$780.00	9/23/2014	265039	TEXAS PERINATAL ASSOCIATION	H.D. ADM-REGISTRATION FEES	
0200396987	\$1,230.50	9/23/2014	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200396988	\$1,457.25	9/23/2014	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396989	\$480.70	9/23/2014	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396989	\$480.70	9/23/2014	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	DRUG CRT-TRAVEL OUT OF COUNTY	
0200396990	\$1.25	9/23/2014	263494	TORRES, FELIPA	BASIC SUPERVISION-POSTAGE	
0200396990	\$97.30	9/23/2014	263494	TORRES, FELIPA	BASIC SUPERVISION-PROFESSIONAL SERVICE	
0200396991	\$90.00	9/23/2014	206938	TORRES, JAIME	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200396992	\$6,950.00	9/23/2014	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200396993	\$90.72	9/23/2014	366315	TREVINO, SANTOS	WESL B/C-TRAVEL IN COUNTY	
0200396994	\$1,000.00	9/23/2014	266655	TSM CONSULTING SERVICES, INC.	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200396995	\$48.00	9/23/2014	249777	VERA, ALMA ROSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200396996	\$695.33	9/23/2014	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200396997	\$123.69	9/23/2014	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200396998	\$101.60	9/23/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200396999	\$70.25	9/23/2014	323454	WATSON, MARIA AMANDA	WIC B/F PRG-IN COUNTY TRAVEL	
0200397000	\$10,561.47	9/23/2014	125717	FRONTERA MATERIALS, INC.	PCT1 WHALEN RD(OLD83-MOORE RD)-ROADS	
0200397001	(\$1,135.65)	9/23/2014	347868	HERRERA & HUNT, INC	SHRF FED SHRG-RET/PAY-HERRERA & HUNT	
0200397001	\$22,712.90	9/23/2014	347868	HERRERA & HUNT, INC	CO WIDE COMM SYST-BLDG&OTH R&M	
0200397002	\$113.88	9/23/2014	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397003	\$5.00	9/23/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200397003	\$97.20	9/23/2014	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200397004	\$874.98	9/23/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	HIDTA US TREASURY-ADVERTISING	
0200397005	\$2,048.00	9/23/2014	403709	AL3 ENTERPRISES, LLC	PCT2 ADM-BLDG & OTHER STRUC R&M SRV	
0200397005	\$3,400.00	9/23/2014	403709	AL3 ENTERPRISES, LLC	PCT2 ADM-OTHER EQUIPMENT	
0200397006	\$26.50	9/23/2014	399140	ALARM SECURITY GROUP LLC	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200397007	\$64.53	9/23/2014	314927	AMIGO BOLT & SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	

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0200397008	\$185.11	9/23/2014	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397008	\$260.14	9/23/2014	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397009	\$630.00	9/23/2014	199362	ANRIGE, INC.	PCT4 RD MAINT-DISPOSAL	
0200397010	\$3,842.21	9/23/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397010	\$12,674.04	9/23/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200397010	\$35,689.33	9/23/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL	
0200397011	\$2,026.23	9/23/2014	366501	AT&T MOBILITY	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200397011	\$10,934.19	9/23/2014	366501	AT&T MOBILITY	SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE	
0200397012	\$598.50	9/23/2014	366501	AT&T MOBILITY	PCT4 RD MAINT-WIRELESS DEVICES	
0200397013	\$14.42	9/23/2014	337412	AUTOZONE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397013	\$149.97	9/23/2014	337412	AUTOZONE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397014	\$2,780.25	9/23/2014	96822	BERT OGDEN CHEVROLET INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200397015	\$192.89	9/23/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397016	\$28.99	9/23/2014	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200397017	\$106.46	9/23/2014	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200397017	\$235.13	9/23/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397017	\$312.40	9/23/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200397017	\$401.56	9/23/2014	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397018	\$256.00	9/23/2014	124346	C & S SAFETY SUPPLY	PCT1 ADM-MEDICAL & LAB SUPPL	
0200397019	\$217.50	9/23/2014	179272	CANON FINANCIAL SERVICES INC.	HIDTA US TREASURY-EQUIP&VEH R&M SRV	
0200397019	\$678.69	9/23/2014	179272	CANON FINANCIAL SERVICES INC.	HIDTA US JUSTICE-CAPITAL LEASES	
0200397020	\$2,465.10	9/23/2014	153915	CDW GOVERNMENT INC.	HIDTA US TREASURY-OFFICE & COMPU SUPPL	
0200397021	\$578.88	9/23/2014	6696	CITY OF PHARR	HIDTA US JUSTICE-OTHER	
0200397022	\$10.95	9/23/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200397022	\$190.00	9/23/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 ADM-BLDG&OTHR STRUC R&M SRV	
0200397023	\$35.99	9/23/2014	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200397024	\$696.50	9/23/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397025	\$291.15	9/23/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397026	\$85.00	9/23/2014	201219	EXCELLENT FENCE	PCT3 ADM-OTHER R&M SRV	
0200397027	\$198.33	9/23/2014	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397028	\$10.00	9/23/2014	177652	PEREZ, JOSE R.	PCT4 RD MAINT-LATE FEES,PENALTIES & FIN	
0200397028	\$120.00	9/23/2014	177652	PEREZ, JOSE R.	PCT4 RD MAINT-ELEC SURVEILL & SECURITY	
0200397029	\$61.76	9/23/2014	13129	FRENCH ELLISON TRUCK CENTER LLC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397030	\$2,333.70	9/23/2014	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200397030	\$4,432.79	9/23/2014	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	



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0200397030	\$4,651.18	9/23/2014	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200397031	\$410.55	9/23/2014	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200397032	\$170.00	9/23/2014	231266	G & S GLASS LLC	DA INVESTIGATION HB65-OFFICE & COMP SUPP	
0200397032	\$869.24	9/23/2014	231266	G & S GLASS LLC	PCT4 RD MAINT-BLDG&OTHR STRUC R&M SRV	
0200397033	\$740.66	9/23/2014	169242	GCR TIRE CENTERS	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397033	\$1,327.88	9/23/2014	169242	GCR TIRE CENTERS	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397033	\$1,524.78	9/23/2014	169242	GCR TIRE CENTERS	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397034	\$2,934.81	9/23/2014	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397035	\$804.34	9/23/2014	94366	BD HOLT CO	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397036	\$180.48	9/23/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-SAFETY SUPPLIES	
0200397037	\$195.00	9/23/2014	253324	JOHNSTONE SUPPLY-PHARR	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397038	\$16,210.59	9/23/2014	275816	CHASE AUTO FINANCE	HIDTA US JUSTICE-OTHER	
0200397039	\$48.89	9/23/2014	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200397040	\$389.94	9/23/2014	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397041	\$17.00	9/23/2014	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397042	\$4.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200397042	\$6.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200397042	\$27.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200397042	\$135.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200397043	\$1,656.30	9/23/2014	3166	NEUHAUS & COMPANY LTD	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397044	\$544.89	9/23/2014	272264	PERSONNEL CONCEPTS	HIDTA US TREASURY-OFFICE & COMPU SUPPL	
0200397045	\$42.73	9/23/2014	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200397046	\$105.29	9/23/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200397047	\$701.01	9/23/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200397048	\$682.06	9/23/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200397049	\$47.38	9/23/2014	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200397050	\$157.87	9/23/2014	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200397051	\$62.00	9/23/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200397051	\$2,815.75	9/23/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397052	\$3,437.00	9/23/2014	184381	SALAZAR, JESSIE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200397053	\$276.00	9/23/2014	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200397054	\$133.18	9/23/2014	382639	SERVICWEAR APPAREL INC	PCT4 RD MAINT-CLOTHING & UNIFORMS	
0200397055	\$10.00	9/23/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200397055	\$30.00	9/23/2014	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200397056	\$612.00	9/23/2014	409405	SOUTH PADRE BOAT YARD INC.	HIDTA US TREASURY-LAND & BLDG RENTALS	

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0200397057	\$364.05	9/23/2014	319449	STAPLES ADVANTAGE	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200397058	\$53.43	9/23/2014	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200397059	\$18,517.20	9/23/2014	303569	UNICOM GOVERNMENT, INC.	PCT4 RD MAINT-WIRELESS DEVICES	
0200397060	\$20.00	9/23/2014	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200397060	\$24.15	9/23/2014	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200397061	\$949.75	9/23/2014	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200397062	\$799.71	9/23/2014	287024	VERIZON WIRELESS	HIDTA US TREASURY-WIRELESS DEVICES	
0200397063	\$1,044.40	9/23/2014	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONST PCT4 US TREASURY-EQUIP & VEH R&M S	
0200397064	\$37.16	9/23/2014	40991	GRAINGER	PCT4 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200397065	\$71,611.29	9/30/2014	422118	GARCIA, VICTOR H.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200397066	\$1,112.55	9/30/2014	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200397067	\$166.24	9/30/2014	119695	CARDONA, DIANA	WIC ADM-TRAVEL OUT OF COUNTY	
0200397068	\$314.85	9/30/2014	164135	WRS GROUP, LTD	WIC LAC CENTER-REFERENCE MATERIALS	
0200397069	\$3,881.41	9/30/2014	161128	CITY OF ALAMO	GRANTS LVL 4-DUE TO OTHER-CITY ALAMO	
0200397070	\$80.18	9/30/2014	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200397071	\$29,474.33	9/30/2014	177873	CITY OF DONNA	GRANTS LVL 4-DUE TO OTHER-CITY DONNA	
0200397072	\$34.79	9/30/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200397072	\$121.44	9/30/2014	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200397073	\$21.46	9/30/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200397073	\$40.48	9/30/2014	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200397074	\$25.92	9/30/2014	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200397075	\$89.50	9/30/2014	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200397075	\$111.07	9/30/2014	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200397076	\$28,893.50	9/30/2014	6637	CITY OF MISSION	GRANTS LVL 4-DUE TO OTHER-CITY MISSION	
0200397077	\$28,658.57	9/30/2014	165212	CITY OF PALMVIEW	GRANTS LVL 4-DUE TO OTHER-CITY PALMVIEW	
0200397078	\$59.77	9/30/2014	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200397079	\$8,895.12	9/30/2014	76554	CITY OF SAN JUAN	GRANTS LVL 4-DUE TO OTHER-CITY SAN JUAN	
0200397080	\$62.66	9/30/2014	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200397080	\$78.63	9/30/2014	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200397081	\$1,607.57	9/30/2014	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200397082	\$1,311.21	9/30/2014	178136	DELL MARKETING L.P.	BASIC SUPERVISION-COMPUTER EQUIPMENT	
0200397083	\$120.00	9/30/2014	86525	DELTA SPECIALTIES SUPPLY	WIC LAC CENTER-BLDG&OTHER STRUC R&M SRV	
0200397084	\$7.00	9/30/2014	258385	DISH	SATF-LATE FEES,PENALTIES & FIN CHRG	
0200397084	\$163.62	9/30/2014	258385	DISH	SATF-CABLE/SATELLITE TV	
0200397085	\$953.00	9/30/2014	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	WIC ADM-EQUIP&VEH R&M SRV	

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0200397086	\$1,066.05	9/30/2014	99287	CAPSTAR AUSTIN PARTNERS LP	H.D. ADM-TRAVEL OUT OF COUNTY	
0200397087	\$387.66	9/30/2014	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200397088	\$37.00	9/30/2014	396095	ENTERPRISE HOLDINGS, INC.	TJJD-A-2015 - TRANSPORTATION OF DETAINEE	
0200397088	\$455.93	9/30/2014	396095	ENTERPRISE HOLDINGS, INC.	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200397089	\$503.32	9/30/2014	11908	FEDEX	WIC ADM-POSTAGE	
0200397090	\$22.01	9/30/2014	371947	FLORES, ESMERALDA	TJJD-A-2015 - TRANSPORTATION OF DETAINEE	
0200397091	\$56,250.00	9/30/2014	183121	GALLS LLC	OPERATION STONEGARDEN-OTHER EQUIPMENT	
0200397092	\$25.50	9/30/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC LAC CENTER-OFFICE & COMPUTER SUPPLIE	
0200397093	\$79.79	9/30/2014	198633	GONZALEZ, NORMA	TJJD-A-2015 - TRANSPORTATION OF DETAINEE	
0200397094	\$682.40	9/30/2014	15253	GULF COAST PAPER CO.	WIC ADM-HSEHLD & JANITORIAL SUPPL	
0200397095	\$27.16	9/30/2014	280127	KAPLAN EARLY LEARNING CO.	WIC LAC CENTER-EDUCATIONAL/INSTRUCTIONAL	
0200397095	\$492.96	9/30/2014	280127	KAPLAN EARLY LEARNING CO.	WIC LAC CENTER-OTHER MINOR EQUIPMENT	
0200397096	\$99.24	9/30/2014	210994	LA QUINTA INN & SUITES	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200397097	\$96.05	9/30/2014	297593	LA QUINTA INN AND SUITES	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200397098	\$142.60	9/30/2014	306819	LA QUINTA INN OF SAN MARCOS	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200397099	\$1,483.79	9/30/2014	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200397100	\$575.00	9/30/2014	425346	LEFLEUR TRANSPORTATION OF TEXAS, INC.	PROSTITUTION PREVENTION-OTHER SERVICES	
0200397101	\$101.39	9/30/2014	26727	LONGORIA, NORMA	WIC ADM-TRAVEL OUT OF COUNTY	
0200397102	\$390.75	9/30/2014	394432	MARTINEZ, GLENDA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200397103	\$76.00	9/30/2014	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200397104	\$375.00	9/30/2014	161985	OLD REPUBLIC SURETY GROUP	BASIC SUPERVISION-SURETY & NOTARY BONDS	
0200397105	\$730.45	9/30/2014	381594	PENA, GUSTAVO	TJJD-A-2015 - TRAVEL OUT OF COUNTY	
0200397106	\$60.00	9/30/2014	288713	PEREZ, RODOLFO JR	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200397107	\$4,954.50	9/30/2014	426547	PREMIER BIOTECH, INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200397108	\$146.41	9/30/2014	424927	RAMIREZ, JOSE I.	WIC ADM-WATER/SEWERAGE	
0200397108	\$2,305.33	9/30/2014	424927	RAMIREZ, JOSE I.	WIC ADM-ELECTRICITY	
0200397109	\$7,800.00	9/30/2014	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-MEDICAL & LAB SUPPL	
0200397110	\$217.96	9/30/2014	277223	RELIANT, DEPT 0954	WIC LAC CENTER-ELECTRICITY	
0200397111	\$593.58	9/30/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200397112	\$210.73	9/30/2014	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200397113	\$39.00	9/30/2014	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL OUT OF COUNTY	
0200397114	\$283.50	9/30/2014	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200397115	\$1,760.00	9/30/2014	278246	STANBIO LABORATORY	WIC LAC CENTER-OFFICE FURN & EQUIP	
0200397116	\$134.93	9/30/2014	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200397117	\$39.00	9/30/2014	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL OUT OF COUNTY	

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0200397118	\$2,937.36	9/30/2014	114243	SYSCO INC.	SATF-FOOD	
0200397119	\$39.83	9/30/2014	260363	T-MOBILE	TX VETERAN'S COMM-INTERNET	
0200397119	\$59.23	9/30/2014	260363	T-MOBILE	TX VETERAN'S COMM-WIRELESS DEVICES	
0200397120	\$375.00	9/30/2014	306916	TEXAS COMMUNITY SERVICE ASSOCIATION	BASIC SUPERVISION-REGISTRATION FEES	
0200397121	\$1,155.00	9/30/2014	322768	TEHA	H.D. ADM-REGISTRATION FEES	
0200397122	\$9,430.00	9/30/2014	422797	TEXAS FACILITIES COMMISSION	CONST PCT4 OPSG-VEHICLES	
0200397123	\$193.00	9/30/2014	214272	TRAVEL ADVISORS INT.	WIC ADM-TRAVEL OUT OF COUNTY	
0200397124	\$110.88	9/30/2014	366315	TREVINO, SANTOS	WESL B/C-TRAVEL IN COUNTY	
0200397125	\$90.00	9/30/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	AFTERCARE SERVICES-REGISTRATION FEES	
0200397125	\$90.00	9/30/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	BASIC SUPERVISION-REGISTRATION FEES	
0200397125	\$90.00	9/30/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	TAIP-REGISTRATION FEES	
0200397125	\$90.00	9/30/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	CCP-HRP-REGISTRATION FEES	
0200397125	\$90.00	9/30/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	SATF-REGISTRATION FEES	
0200397125	\$270.00	9/30/2014	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	MENTALLY IMPAIRED-REGISTRATION FEES	
0200397126	\$129.00	9/30/2014	386219	BERMUDEZ, GEORGINA	CONST PCT3 CCP59-A/R EMPL TRVL ADV	
0200397127	\$129.00	9/30/2014	263605	BROYLES, DAN	CONST PCT3 CCP59-A/R EMPL TRVL ADV	
0200397128	\$2,363.30	9/30/2014	343277	CITIBANK	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200397129	\$129.00	9/30/2014	342203	FLORES, RICHARD	CONST PCT3 CCP59-A/R EMPL TRVL ADV	
0200397130	\$498.00	9/30/2014	187348	FRED PRYOR SEMINARS/CAREER TRACK	PCT2 ADM-REGISTRATION FEES	
0200397131	\$129.00	9/30/2014	256757	GALLARDO, LAZARO JR.	CONST PCT3 CCP59-A/R EMPL TRVL ADV	
0200397132	\$328.83	9/30/2014	423378	BAYFRONT MARINA INVESTMENTS, LP	CONST PCT3 INVESTIG HB65-TRVL OUT OF CO	
0200397133	\$317.19	9/30/2014	423378	BAYFRONT MARINA INVESTMENTS, LP	CONSTABLE PCT.3 LEOSE-TRAVEL OUT OF CO	
0200397134	\$334.65	9/30/2014	423378	BAYFRONT MARINA INVESTMENTS, LP	CONSTABLE PCT.3 LEOSE-TRAVEL OUT OF CO	
0200397135	\$334.65	9/30/2014	423378	BAYFRONT MARINA INVESTMENTS, LP	CONSTABLE PCT.3 LEOSE-TRAVEL OUT OF CO	
0200397136	\$234.00	9/30/2014	251488	MONCIVAIS, LEONEL	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200397137	\$215.00	9/30/2014	199729	OFFICE OF THE ATTORNEY GENERAL	SHERIFF LEOSE-REGISTRATION FEES	
0200397138	\$147.00	9/30/2014	378895	PENA, DAVID	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200397139	\$147.00	9/30/2014	407925	RODRIGUEZ, HUGO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200397140	\$129.00	9/30/2014	379301	SALINAS, RUBEN	CONST PCT3 CCP59-A/R EMPL TRVL ADV	
0200397141	\$125.00	9/30/2014	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT3 INVESTIG HB65-REGISTRATION	
0200397142	\$125.00	9/30/2014	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT3 INVESTIG HB65-REGISTRATION	
0200397143	\$125.00	9/30/2014	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT3 INVESTIG HB65-REGISTRATION	
0200397144	\$125.00	9/30/2014	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3 LEOSE-REGISTRATION FEES	
0200397145	\$125.00	9/30/2014	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONSTABLE PCT.3 LEOSE-REGISTRATION FEES	
0200397146	\$125.00	9/30/2014	264385	SOUTH TEXAS JUSTICES OF THE PEACE	CONST PCT3 INVESTIG HB65-REGISTRATION	

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0200397147	\$700.00	9/30/2014	244171	TDCAA	CJD-BPU-REGISTRATION FEES	
0200397147	\$1,400.00	9/30/2014	244171	TDCAA	DA INVESTIGATION HB65-REGISTRATION FEES	
0200397148	\$300.00	9/30/2014	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200397149	\$150.80	9/30/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 ADM-REFERENCE MATERIALS	
0200397150	\$4.00	9/30/2014	416410	AIRGAS USA, LLC	CW MECH SHOP-EQUIP & VEHICLE RENTALS	
0200397150	\$22.88	9/30/2014	416410	AIRGAS USA, LLC	PCT3 RD MAINT-SAFETY SUPPLIES	
0200397151	\$26.50	9/30/2014	399140	ALARM SECURITY GROUP LLC	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200397152	\$30.64	9/30/2014	177199	AMERICAN INDUSTRIAL SUPPLIES & TOOL	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200397153	\$47.70	9/30/2014	314927	AMIGO BOLT & SUPPLY	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397154	\$77.72	9/30/2014	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397154	\$114.61	9/30/2014	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397154	\$184.83	9/30/2014	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397155	\$2,236.22	9/30/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397155	\$5,230.28	9/30/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200397155	\$7,613.44	9/30/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200397156	\$50,448.81	9/30/2014	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200397157	\$275.01	9/30/2014	337412	AUTOZONE	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397157	\$743.95	9/30/2014	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397157	\$798.13	9/30/2014	337412	AUTOZONE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397158	\$228.00	9/30/2014	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200397159	\$38.88	9/30/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200397159	\$65.00	9/30/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200397159	\$345.31	9/30/2014	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397160	\$34.95	9/30/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397160	\$48.56	9/30/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200397160	\$113.78	9/30/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200397160	\$200.38	9/30/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200397160	\$261.28	9/30/2014	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397160	\$393.11	9/30/2014	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200397160	\$1,717.18	9/30/2014	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER MINOR EQUIPMENT	
0200397161	\$210.76	9/30/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200397161	\$217.50	9/30/2014	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-EQUIP & VEH R&M SRV	
0200397162	\$1,136.61	9/30/2014	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200397163	\$411.53	9/30/2014	153915	CDW GOVERNMENT INC.	PCT4 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200397164	\$4,650.00	9/30/2014	213861	COLLISON MASTERS INC	CONST PCT4 US TREASURY-EQUIP & VEH R&M S	

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0200397165	\$301.83	9/30/2014	178136	DELL MARKETING L.P.	PCT4 RD MAINT-MINOR COMPUTER EQUIPMENT	
0200397165	\$9,605.44	9/30/2014	178136	DELL MARKETING L.P.	PCT2 ADM-COMPUTER EQUIPMENT	
0200397166	\$70.00	9/30/2014	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200397167	\$165.82	9/30/2014	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-SAFETY SUPPLIES	
0200397168	\$127.99	9/30/2014	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200397169	\$73.99	9/30/2014	228389	DIRECTV, INC.	PCT1 ADM-CABLE/SATELLITE TV	
0200397170	\$0.00	9/30/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200397170	\$224.77	9/30/2014	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397171	\$14.50	9/30/2014	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200397172	\$93.81	9/30/2014	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 ADM-OTHER R&M SUPPLIES	
0200397173	\$993.77	9/30/2014	412872	FASTSERV SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397174	\$153.00	9/30/2014	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397175	\$9,801.24	9/30/2014	125717	FRONTERA MATERIALS, INC	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200397176	\$4,397.88	9/30/2014	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-R&B R&M SUPPLIES	
0200397176	\$8,997.72	9/30/2014	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200397177	\$367.65	9/30/2014	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200397178	\$56.32	9/30/2014	321826	G & K SERVICE INC.	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200397179	\$35.73	9/30/2014	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200397180	\$28.16	9/30/2014	321826	G & K SERVICE INC.	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200397180	\$288.94	9/30/2014	321826	G & K SERVICE INC.	PCT2 RD MAINT-LAUNDRY & DRY CLEANING	
0200397181	\$412.32	9/30/2014	321826	G & K SERVICE INC.	PCT1 RD MAINT-LAUNDRY & DRY CLEANING	
0200397182	\$700.00	9/30/2014	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200397183	\$900.00	9/30/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200397184	\$300.00	9/30/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200397185	\$450.00	9/30/2014	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200397186	\$243.56	9/30/2014	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-OFFICE & COMPUTER SUPPLIES	
0200397187	\$147,358.94	9/30/2014	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200397188	\$346.46	9/30/2014	15253	GULF COAST PAPER CO.	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200397189	\$166.86	9/30/2014	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397190	\$317.57	9/30/2014	94366	BD HOLT CO	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397191	\$49.98	9/30/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200397191	\$204.48	9/30/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-SAFETY SUPPLIES	
0200397191	\$664.62	9/30/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 RD MAINT-SAFETY SUPPLIES	
0200397192	\$914.07	9/30/2014	187437	KIMBAL MIDWEST	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200397193	\$93.88	9/30/2014	282693	LEXISNEXIS	DA INVESTIGATION HB65-INFO & CREDIT SERV	

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0200397194	\$1,147.00	9/30/2014	237507	LEXISNEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200397195	\$2,533.70	9/30/2014	367176	MAACO COLLISION	SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV	
0200397196	\$350.00	9/30/2014	414689	MATERIALES EL VALLE	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200397197	\$19.59	9/30/2014	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200397198	\$68.00	9/30/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-OTHER R&M SRV	
0200397198	\$79.99	9/30/2014	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200397198	\$753.00	9/30/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-OTHER MISC SUPPLIES	
0200397198	\$875.90	9/30/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200397199	\$754.87	9/30/2014	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200397200	\$5.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200397200	\$6.98	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-HSEHLD & JANITORIAL SUPPL	
0200397200	\$18.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200397200	\$57.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200397200	\$111.00	9/30/2014	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200397201	\$3,195.00	9/30/2014	371815	MR. VICTORS AUTO 8 TRAILER SALES	PCT1 RD MAINT-OTHER EQUIPMENT	
0200397202	\$69.52	9/30/2014	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397203	\$87.19	9/30/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200397203	\$268.32	9/30/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397203	\$315.62	9/30/2014	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397204	\$13.75	9/30/2014	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200397205	\$327.18	9/30/2014	312231	OFFICE DEPOT	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200397206	\$14.50	9/30/2014	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200397207	\$134.00	9/30/2014	43192	R.E. FRIEDRICHS CO	PCT4 RESTITUTION-1124 M RD-OTHER MISC SU	
0200397208	\$85.00	9/30/2014	299715	RAUL LONGORIA RADIATOR SHOP	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200397209	\$700.00	9/30/2014	279412	RICHEY, GAY	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200397210	\$88.79	9/30/2014	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200397211	\$414.88	9/30/2014	176311	RIO GRANDE STEEL LTD	PCT4 RESTITUTION-1124 M RD-OTHR STRUCTR	
0200397212	\$36.07	9/30/2014	216607	RIO HYDRAULIC, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397213	\$3,779.52	9/30/2014	224278	WELLS FARGO BANK, N.A.	PCT4 RD MAINT-ROADS	
0200397214	\$162.00	9/30/2014	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397214	\$342.80	9/30/2014	283797	ROMCO EQUIPMENT CO.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397215	\$256.00	9/30/2014	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200397216	\$67.80	9/30/2014	304131	SAENZ HARDWARE	PCT3 RD MAINT-SAFETY SUPPLIES	
0200397217	\$18.00	9/30/2014	399981	SANCHEZ, ROBERT	PCT4 ADM-PEST CONTROL	
0200397217	\$18.00	9/30/2014	399981	SANCHEZ, ROBERT	PCT1 ADM-PEST CONTROL	

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0200397217	\$28.00	9/30/2014	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200397218	\$55.00	9/30/2014	249343	SMITH, GENIE L.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200397219	\$833.61	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-US TREAS	
0200397219	\$997.31	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200397219	\$1,438.49	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0200397219	\$15,416.51	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9	
0200397219	\$56,247.91	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200397220	\$75.05	9/30/2014	319449	STAPLES ADVANTAGE	PCT4 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200397221	\$18,730.41	9/30/2014	319449	STAPLES ADVANTAGE	PCT4 RESTITUTION-1124 M RD-MINR OFFICE F	
0200397221	\$22,208.50	9/30/2014	319449	STAPLES ADVANTAGE	PCT4 RESTITUTION-1124 M RD-OFFICE & COMP	
0200397222	\$38.40	9/30/2014	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200397223	\$14.50	9/30/2014	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200397224	\$24.11	9/30/2014	38873	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397225	\$1,407.00	9/30/2014	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200397226	\$5.00	9/30/2014	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200397226	\$21.70	9/30/2014	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200397226	\$27.34	9/30/2014	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-LAUNDRY & DRY CLEANING	
0200397227	\$2,686.33	9/30/2014	332216	VALLEY METRO SECURITY LLC	PCT2 RD MAINT-OTHER SERVICES	
0200397228	\$76.20	9/30/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200397229	\$76.20	9/30/2014	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200397230	\$74.12	9/30/2014	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200397231	\$736.40	9/30/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200397232	\$771.02	9/30/2014	44075	TEXAS ALCOHOLIC BEVERAGE COMMISSION	HIDTA-TABC-OVERTIME PAY	
0200397233	(\$5,957.72)	9/30/2014	421952	ROJAS CONSTRUCTION & PAVING LLC	R&B PCT2-RET/PAY ROJAS-GEARHEART DR	
0200397233	\$119,154.42	9/30/2014	421952	ROJAS CONSTRUCTION & PAVING LLC	PCT2 GEARHEART DR ROAD&DRAINAGE IMP-ROAD	
0200397234	(\$819.28)	9/30/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	R&B PCT2-RET/PAY EL DORA & SGT TREVINO	
0200397234	\$16,385.51	9/30/2014	404322	TEXAS CORDIA CONSTRUCTION, LLC	PCT2 ICA SJ-ELDORA & SGT TREVINO RD-AID	
0300002186	\$500.00	9/23/2014	191833	THE BANK OF NEW YORK MELLON	CO 2006-FISCAL AGENT FEES	
0300002186	\$500.00	9/23/2014	191833	THE BANK OF NEW YORK MELLON	REF BONDS 2007-FISCAL AGENT FEES	
0300002186	\$500.00	9/23/2014	191833	THE BANK OF NEW YORK MELLON	REF BONDS 2005-FISCAL AGENT FEES	
0300002186	\$750.00	9/23/2014	191833	THE BANK OF NEW YORK MELLON	REF BONDS 2009A-FISCAL AGENT FEES	
0300002186	\$1,500.00	9/23/2014	191833	THE BANK OF NEW YORK MELLON	CO 2010A&B-FISCAL AGENT FEES	
0400015734	\$931.30	9/2/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015735	\$14,133.26	9/2/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-10TH ST EXT (SH107-FM1925)-AID	
0400015735	\$32,977.59	9/2/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-10TH ST EXT (SH107-FM1925)-ROAD	



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0400015736	\$38,557.50	9/2/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT4 FM1925(FM907-E OF SH68)-AID	
0400015737	\$661.83	9/2/2014	312797	L & G ENGINEERING LABORATORY, LLC	CO2006-PCT4 SUNFLOWER PARK-OTHER STRUC	
0400015738	\$12,285.00	9/2/2014	390526	LEFEVRE ENGINEERING & MANAGEMENT	SOA1341-PCT1 M10N(LA BLANCA-FM493)-ROAD	
0400015739	\$2,377.29	9/2/2014	407933	MATA-GARCIA ARCHITECTS, LLP	CO2010A&B-PCT4 CRC SUNFLOWER/SH107-BLDG	
0400015740	\$2,469.90	9/2/2014	184217	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY	
0400015740	\$527,754.27	9/2/2014	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400015741	\$366.85	9/9/2014	405078	INDUSTRIAL DISTRIBUTION GROUP	ASH COUNTY-DRAINAGE DITCHES	
0400015742	(\$6,750.00)	9/9/2014	418870	COURIC ENTERPRISES LLC	SOA1342-RET/PAY-FOREMOST-SCCRC-107SUNFLR	
0400015742	\$135,000.00	9/9/2014	418870	COURIC ENTERPRISES LLC	PCT4 SAN CARLOS CRC SUNFLOWER/SH107-BLDG	
0400015743	\$9,694.95	9/9/2014	315109	ERGON ASPHALT & EMULSIONS, INC.	SOA1341-PCT1 M12.5N(FM88-FM493)-ROAD	
0400015744	\$3,717.60	9/9/2014	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015744	\$14,870.40	9/9/2014	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)	
0400015745	\$2,000.00	9/9/2014	405728	GUERRA, RAFAEL R.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015746	\$2,000.00	9/9/2014	268879	MALDONADO, E. OMAR	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015747	\$2,000.00	9/9/2014	307114	PENA, ANTONIO DAVID	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015748	\$60.79	9/9/2014	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015748	\$243.14	9/9/2014	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)	
0400015749	\$239.80	9/9/2014	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM681	
0400015750	\$710.10	9/9/2014	357081	TYLER TECHNOLOGIES, INC.	CIJS-SOFTWARE	
0400015751	\$16,833.02	9/16/2014	274534	DANNENBAUM ENGINEERING CORPORATION	CO2010A&B-RESTITUTION-1124 M RD-BLDG ADD	
0400015752	\$506.40	9/16/2014	363251	DOS LAND SURVEYING	CO2006-PCT4 SUNFLOWER PARK-OTHER STRUC	
0400015752	\$506.40	9/16/2014	363251	DOS LAND SURVEYING	CO2010A&B-PCT4 CRC SUNFLOWER/SH107-BLDG	
0400015753	\$1,776.40	9/16/2014	363251	DOS LAND SURVEYING	CO2006-PCT4 SUNFLOWER PARK-OTHER STRUC	
0400015753	\$1,776.40	9/16/2014	363251	DOS LAND SURVEYING	CO2010A&B-PCT4 CRC SUNFLOWER/SH107-BLDG	
0400015754	\$135.11	9/16/2014	300306	ERO INTERNATIONAL, LLP	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-OTHE	
0400015754	\$1,341.75	9/16/2014	300306	ERO INTERNATIONAL, LLP	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-BLDG	
0400015755	\$5,473.23	9/16/2014	125717	FRONTERA MATERIALS, INC.	SOA1341-PCT1 M16N(FANNIN-M4W)-ROAD	
0400015756	(\$2,611.66)	9/16/2014	418889	NM CONTRACTING, LLC	SOA1342-RET/PAY-NM CONTRACT-RESTITUTION	
0400015756	(\$388.34)	9/16/2014	418889	NM CONTRACTING, LLC	CO 2010A&B-RET/PAY-NM CONTRACT-RESTITUTI	
0400015756	\$7,766.89	9/16/2014	418889	NM CONTRACTING, LLC	CO2010A&B-RESTITUTION-1124 M RD-BLDG ADD	
0400015756	\$52,233.11	9/16/2014	418889	NM CONTRACTING, LLC	SOA1342-RESTITUTION-1124 M RD-BLDG ADD	
0400015757	\$124,364.37	9/16/2014	227889	TEDSI INFRASTRUCTURE GROUP	TXDOT-DICKER RD(23RD ST-JACKSON RD)-AID	
0400015758	\$12,520.00	9/16/2014	357081	TYLER TECHNOLOGIES, INC.	CIJS-SOFTWARE	
0400015759	\$3,033.51	9/23/2014	270563	CPL RETAIL ENERGY	TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN	
0400015760	\$168,678.56	9/23/2014	305898	JOHN DEERE GOVERNMENT & NATIONAL	SOA1341-HEAVY EQUIPMENT	

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0400015761	\$2,724.41	9/23/2014	125717	FRONTERA MATERIALS, INC.	SOA1341-PCT1 M16N(FANNIN-M4W)-ROAD	
0400015762	\$4,185.00	9/23/2014	202754	GUZMAN & MUNOZ ENGINEERING & SURVEYING	CO2006-CONST PCT.1-BUILDINGS	
0400015763	\$4,772.50	9/23/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT1 FM493(US281-BUS83)-AID GO	
0400015764	\$1,317.88	9/23/2014	256951	MARTIN MARIETTA MATERIALS	SOA1341-PCT1 M16N(FANNIN-M4W)-ROAD	
0400015765	\$2,585.70	9/23/2014	407933	MATA-GARCIA ARCHITECTS, LLP	CO2010A&B-PCT4 CRC SUNFLOWER/SH107-BLDG	
0400015766	\$450.00	9/23/2014	213055	SOUTH TEXAS LAND INVESTIGATIONS	CO2010A&B-BREWSTR PARK LINN-SAN MNL-LAND	
0400015767	\$2,047.57	9/23/2014	227889	TEDSI INFRASTRUCTURE GROUP	TXDOT PRJ-DUE FR WESLACO-MILE 6 WEST	
0400015767	\$2,047.58	9/23/2014	227889	TEDSI INFRASTRUCTURE GROUP	TXDOT-MILE 6 WEST(US83-SH107)-ROADS	
0400015767	\$16,380.60	9/23/2014	227889	TEDSI INFRASTRUCTURE GROUP	TXDOT PRJ-DUE FR TXDOT-M6W (US83-SH107)	
0400015768	\$34,200.00	9/23/2014	152005	TEXAS DEPT OF TRANSPORTATION	TXDOT-N ALAMO RD(FM1925-.5 ML N)-ROADS	
0400015769	\$350.00	9/23/2014	335517	WELLS FARGO BANK, N.A	TXDOT-M2N (MOOREFIELD-LA HOMA)-ROW	
0400015770	\$300.00	9/30/2014	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2001	
0400015770	\$288,014.75	9/30/2014	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400015771	\$539.17	9/30/2014	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0400015772	\$4,988.27	9/30/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	
0400015773	(\$7,812.61)	9/30/2014	402419	HOLCHEMONT, LTD	CO 2010A&B-RET/PAY-HOLCHEMONT-EQ FAC	
0400015773	\$8,282.00	9/30/2014	402419	HOLCHEMONT, LTD	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-OTHE	
0400015773	\$147,970.00	9/30/2014	402419	HOLCHEMONT, LTD	CO2010A&B-PCT2 EQUIP&MAINT FACILITY-BLDG	
0400015774	\$10,395.31	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2009B&C-PCT4 10TH (SH107-FM1925)-ROW	
0400015775	\$3,400.00	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID	
0400015776	\$105,206.00	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-WARE RD (M3N-M5N) AID TO GOVT AGEN	
0400015777	\$54,093.60	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 SHARY(FM1924-SH107)-AID TO	
0400015778	\$14,133.25	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-10TH ST EXT (SH107-FM1925)-AID	
0400015778	\$32,977.60	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-10TH ST EXT (SH107-FM1925)-ROAD	
0400015779	\$270.00	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RO	
0400015780	\$8,037.25	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N(FM492-FM2221)-ROADS	
0400015780	\$16,692.75	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N(FM492-FM2221)-AID T	
0400015781	\$4,180.00	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT3LBRTY-ROW	
0400015781	\$16,438.95	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT3 LBRTY-AID	
0400015781	\$31,861.05	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT3LBRTY-ROAD	
0400015782	\$1,702.40	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400015783	\$200.40	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-INSP)-AID	
0400015784	\$43,307.50	9/30/2014	280046	L & G CONSULTING ENGINEERS, INC.	SOA1339-PCT4 FM1925(FM907-E OF SH68)-AID	
0400015785	\$3,467.97	9/30/2014	312797	L & G ENGINEERING LABORATORY, LLC	CO2006-PCT4 SUNFLOWER PARK-OTHER STRUC	
0400015786	\$8,560.91	9/30/2014	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-SH364(SH495-FM1924)-AID TO OTHER	

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0400015786	\$33,681.65	9/30/2014	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)	
0500023771	\$122,089.36	9/2/2014	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500023771	\$1,557,630.83	9/2/2014	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500023772	\$46.15	9/5/2014	422339	C/S STATE OF SOUTH DAKOTA	CLEARING FUND-A/P SOUTH DAKOTA CHLD SUP	
0500023773	\$203.53	9/5/2014	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500023774	\$245.04	9/5/2014	423173	ECMC	CLEARING FUND-A/P ECMC	
0500023775	\$4.00	9/5/2014	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500023776	\$698.52	9/5/2014	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500023777	\$442.87	9/5/2014	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500023778	\$156.00	9/5/2014	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500023779	\$192.88	9/5/2014	426326	PERFORMANT RECOVERY, INC.	CLEARING FUND-A/P ECMC	V
0500023780	\$52.75	9/5/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023781	\$3,778.25	9/5/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023782	\$928.85	9/5/2014	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500023783	\$42.00	9/5/2014	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500023784	\$65.67	9/5/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023785	\$88.18	9/5/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023786	\$1,285.00	9/5/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMCEU	
0500023787	\$52.00	9/5/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023788	\$13,093.59	9/5/2014	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500023789	\$2,295.00	9/5/2014	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500023790	\$26,232.79	9/5/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMCEU	
0500023791	\$825.00	9/5/2014	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500023792	\$1,254.50	9/5/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023793	\$304.00	9/5/2014	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500023794	\$3,705.00	9/5/2014	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500023795	\$960.57	9/5/2014	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500023796	\$53.16	9/16/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL	
0500023796	\$135.62	9/16/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL ACCIDENT INS	
0500023796	\$708.06	9/16/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS	
0500023796	\$728.82	9/16/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CRITICAL ILL INS	
0500023796	\$1,912.78	9/16/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CANCER INS	
0500023796	\$2,858.26	9/16/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS	
0500023796	\$10,041.32	9/16/2014	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AMERICAN HERITAGE LIFE	
0500023797	\$8,760.87	9/16/2014	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL	

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0500023798	\$72,785.43	9/16/2014	298611	HUMANADENTAL INSURANCE CO.	CLEARING FUND-A/P HUMANA DENTAL INS CO.	
0500023799	\$59,389.60	9/16/2014	406694	TRANSAMERICA LIFE INSURANCE COMPANY	CLEARING FUND-A/P TRANSAMERICA LIFE INS	
0500023800	\$25,551.65	9/16/2014	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	CLEARING FUND-A/P UNUM PROV L-T DISABLT	
0500023801	\$20,363.70	9/16/2014	406708	VISION SERVICE PLAN INSURANCE COMPANY	CLEARING FUND-A/P VISION SERVICE INS CO.	
0500023802	\$32.18	9/15/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023803	\$300.00	9/15/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023804	\$25.00	9/15/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023805	\$13,162.82	9/19/2014	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST	
0500023806	\$2,205.00	9/19/2014	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500023807	\$25,507.79	9/19/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023808	\$810.00	9/19/2014	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500023809	\$1,251.50	9/19/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023810	\$292.00	9/19/2014	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500023811	\$3,800.00	9/19/2014	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500023812	\$1,072.37	9/19/2014	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500023813	\$1,285.00	9/19/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMECU	
0500023814	\$52.00	9/19/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023815	\$1,190.00	9/19/2014	419141	AIR EVAC EMS, INC.	CLEARING FUND-A/P AIR EVAC EMS, INC.	
0500023816	\$46.15	9/19/2014	422339	C/S STATE OF SOUTH DAKOTA	CLEARING FUND-A/P SOUTH DAKOTA CHLD SUP	
0500023817	\$203.53	9/19/2014	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500023818	\$245.04	9/19/2014	423173	ECMC	CLEARING FUND-A/P ECMC	
0500023819	\$188.37	9/19/2014	426687	GREAT LAKES HIGHER EDUCATION GUARANTY	CLEARING FUND-A/P GREAT LAKES EDUCATION	
0500023820	\$4.00	9/19/2014	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500023821	\$698.52	9/19/2014	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500023822	\$442.83	9/19/2014	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500023823	\$156.00	9/19/2014	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500023824	\$52.75	9/19/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023825	\$3,870.15	9/19/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500023826	\$912.93	9/19/2014	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500023827	\$42.00	9/19/2014	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500023828	\$65.67	9/19/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023829	\$88.18	9/19/2014	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500023830	\$41.54	9/23/2014	427322	QUINTERO, HILARIO TALLABAS	CLEARING FUND-A/P TX CHLD SUPP DISB UNIT	
0500023831	\$123,000.82	9/30/2014	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500023831	\$1,543,663.80	9/30/2014	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	

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0500023832	\$300.00	9/30/2014	7498	COUNTY & MUNICIPAL CREDIT UNION	CLEARING FUND-A/P CMCECU	
0500023833	\$25.00	9/30/2014	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500023834	\$5.00	9/30/2014	419141	AIR EVAC EMS, INC.	CLEARING FUND-A/P AIR EVAC EMS, INC.	
0500023835	\$32.18	9/30/2014	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0700005945	\$4,000.00	9/2/2014	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700005946	\$11.30	9/2/2014	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005947	\$44.80	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-EQUIP&VEH R&M SRV	
0700005947	\$173.98	9/2/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700005948	\$1,470.21	9/2/2014	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005949	\$2.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005949	\$12.00	9/2/2014	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER	
0700005950	\$464.76	9/2/2014	42129	XEROX CORPORATION	DBM-W/C DIV-CAPITAL LEASES	
0700005951	\$12,500.00	9/9/2014	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005952	\$9,395.50	9/16/2014	382116	LEWIS & ELLIS, INC.	DBM-HEALTH INS ADM-MGMT CONSULTING SRV	
0700005953	\$109,663.40	9/23/2014	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-OTHER SERV	
0700005953	\$139,044.17	9/23/2014	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-GENERAL INS	
0700005954	\$12.00	9/23/2014	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER	
0700005955	\$297.52	9/30/2014	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700005956	\$785.45	9/30/2014	401838	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL	
1500029522	\$41,600.00	9/2/2014	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500029523	\$130.48	9/2/2014	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500029524	\$13,251.00	9/2/2014	366846	F.R. GREEN THUMB LANDSCAPING LLC	URBAN COUNTY-CONTINGENCY	
1500029525	\$93.10	9/2/2014	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500029526	\$104.72	9/2/2014	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500029527	\$54,257.57	9/2/2014	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500029528	\$175.00	9/2/2014	271594	LT HOLDINGS, LLC	URBAN COUNTY-CONTINGENCY	
1500029529	\$1,853.60	9/2/2014	284009	MILLENNIUM ENGINEERS GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500029530	\$10,714.80	9/2/2014	372862	SAMES, INC.	URBAN COUNTY-CONTINGENCY	
1500029531	\$202.32	9/2/2014	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500029532	\$24,517.11	9/2/2014	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500029533	\$8,225.30	9/9/2014	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500029534	\$20.72	9/9/2014	406309	AGUEROS, AMANDA	URBAN COUNTY-CONTINGENCY	
1500029535	\$16.80	9/9/2014	238481	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY	
1500029536	\$2,207.78	9/9/2014	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500029537	\$38,560.00	9/9/2014	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY	

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1500029538	\$8,586.75	9/9/2014	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500029539	\$13,402.00	9/9/2014	134686	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY	
1500029540	\$16.14	9/9/2014	344273	DE LA GARZA, STEVEN	URBAN COUNTY-CONTINGENCY	
1500029541	\$725.50	9/9/2014	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	
1500029542	\$104.72	9/9/2014	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500029543	\$7,435.00	9/9/2014	425516	HURST JAWS OF LIFE, INC.	URBAN COUNTY-CONTINGENCY	
1500029544	\$307.88	9/9/2014	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500029545	\$27.44	9/9/2014	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500029546	\$175.00	9/9/2014	358614	NCDA REGION VI SOUTHWEST	URBAN COUNTY-CONTINGENCY	
1500029547	\$1,152.60	9/9/2014	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500029548	\$213.36	9/9/2014	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500029549	\$75.98	9/9/2014	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500029550	\$2,532.00	9/16/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500029551	\$184.80	9/16/2014	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500029552	\$45,975.00	9/16/2014	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY	
1500029553	\$1,443.60	9/16/2014	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500029554	\$17,531.37	9/16/2014	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500029555	\$475.85	9/16/2014	408735	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY	
1500029556	\$72.80	9/16/2014	401285	GARCIA, SERGIO M.	URBAN COUNTY-CONTINGENCY	
1500029557	\$355.85	9/16/2014	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY	
1500029558	\$909.05	9/16/2014	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY	
1500029559	\$53,592.81	9/16/2014	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500029560	\$10,714.50	9/16/2014	215791	JAVIER HINOJOSA ENGINEERING	URBAN COUNTY-CONTINGENCY	
1500029561	\$1,958.04	9/16/2014	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500029562	\$3,989.86	9/16/2014	256323	LAW OFFICE OF RAMON VEGA III PLLC	URBAN COUNTY-CONTINGENCY	
1500029563	\$63.84	9/16/2014	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY	
1500029564	\$26,878.75	9/16/2014	390526	LEFEVRE ENGINEERING & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500029565	\$51.00	9/16/2014	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500029566	\$13.44	9/16/2014	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY	
1500029567	\$630.00	9/16/2014	373567	TEXAS HOMELESS NETWORK	URBAN COUNTY-CONTINGENCY	
1500029568	\$36,927.31	9/16/2014	39853	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY	
1500029569	\$2,308.40	9/16/2014	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500029570	\$1,939.00	9/23/2014	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500029571	\$540.00	9/23/2014	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500029572	\$7,504.91	9/23/2014	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	

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1500029573	\$24,450.00	9/23/2014	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY	
1500029574	\$5,556.83	9/23/2014	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY	
1500029575	\$29,107.80	9/23/2014	347647	CAS COMPANIES LP	URBAN COUNTY-CONTINGENCY	
1500029576	\$49.84	9/23/2014	401277	FLORES, AMANDA V.	URBAN COUNTY-CONTINGENCY	
1500029577	\$3,951.60	9/23/2014	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500029578	\$2,636.00	9/23/2014	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500029579	\$4,721.60	9/23/2014	390526	LEFEVRE ENGINEERING & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500029580	\$665.35	9/23/2014	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY	
1500029581	\$480.70	9/23/2014	407933	MATA-GARCIA ARCHITECTS, LLP	URBAN COUNTY-CONTINGENCY	
1500029582	\$1,695.00	9/23/2014	25895	NORTH ALAMO WATER SUPPLY CORP	URBAN COUNTY-CONTINGENCY	
1500029583	\$1,159.00	9/23/2014	238414	NUUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500029584	\$2,802.65	9/23/2014	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY	
1500029585	\$8,354.75	9/23/2014	419001	TRIPLE R MEDICAL FACILITES, LTD	URBAN COUNTY-CONTINGENCY	
1500029586	\$1,118.47	9/23/2014	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500029587	\$54,141.65	9/23/2014	39853	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY	
1500029588	\$53.76	9/23/2014	344133	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY	
1500029589	\$4,434.00	9/23/2014	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500029590	\$11,625.32	9/30/2014	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500029591	\$49,400.00	9/30/2014	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500029592	\$85.94	9/30/2014	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	URBAN COUNTY-CONTINGENCY	
1500029593	\$1,534.01	9/30/2014	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500029594	\$23,750.00	9/30/2014	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY	
1500029595	\$9,860.55	9/30/2014	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500029596	\$937.71	9/30/2014	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500029597	\$160.00	9/30/2014	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500029598	\$11.58	9/30/2014	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500029599	\$3,305.60	9/30/2014	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500029600	\$56,794.50	9/30/2014	141607	FOREMOST PAVING, INC.	URBAN COUNTY-CONTINGENCY	
1500029601	\$7,463.20	9/30/2014	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500029602	\$47,340.00	9/30/2014	422118	GARCIA, VICTOR H.	URBAN COUNTY-CONTINGENCY	
1500029603	\$250.00	9/30/2014	16187	HIDALGO & CAMERON COUNTIES	URBAN COUNTY-CONTINGENCY	
1500029604	\$54,264.08	9/30/2014	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500029605	\$419.84	9/30/2014	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500029606	\$37,647.92	9/30/2014	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500029607	\$50.00	9/30/2014	358614	NCDA REGION VI SOUTHWEST	URBAN COUNTY-CONTINGENCY	

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1500029608	\$1,532.50	9/30/2014	238414	NUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500029609	\$2,898.85	9/30/2014	343889	OPEN HANDS COMMUNITY CHARITABLE SERVICES	URBAN COUNTY-CONTINGENCY	
1500029610	\$5,808.80	9/30/2014	344443	SENIOR COMMUNITY OUTREACH SERVICES, INC.	URBAN COUNTY-CONTINGENCY	
1500029611	\$6,569.62	9/30/2014	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
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	\$20,092,702.25					