

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100408758	\$785,607.06	1/6/2015	283827	MOTOROLA SOLUTIONS CREDIT CO	CO WIDE COMM SYST-CAPITAL LEASES	
0100408950	\$403.65	1/13/2015	423050	HAYS HOSPITALITY LP	DIST CLERK-TRAVEL OUT OF COUNTY	V
0100408951	\$319.70	1/13/2015	143421	EMBASSY SUITES	CO JUDGE-TRAVEL OUT OF COUNTY	
0100408952	\$376.05	1/13/2015	369454	EMBASSY SUITES SAN MARCOS	CO CLERK-TRAVEL OUT OF COUNTY	
0100408953	\$376.05	1/13/2015	369454	EMBASSY SUITES SAN MARCOS	CO CLERK-TRAVEL OUT OF COUNTY	
0100408954	\$376.05	1/13/2015	369454	EMBASSY SUITES SAN MARCOS	CO CLERK-TRAVEL OUT OF COUNTY	
0100408955	\$486.88	1/13/2015	237302	GUAJARDO, ARTURO JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100408956	\$197.00	1/13/2015	342661	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100408957	\$244.08	1/13/2015	428990	STONEBRIAR HOSPITALITY, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100408958	\$468.57	1/13/2015	335592	LEAL, ROBERTO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100408959	\$156.00	1/13/2015	341517	LOPEZ, NOE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100408960	\$156.00	1/13/2015	246883	MUNIZ, ANNETTE C.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100408961	\$117.00	1/13/2015	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100408962	\$129.00	1/13/2015	371564	RODRIGUEZ, DAVID JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100408963	\$319.70	1/13/2015	340634	AUSTIN CAPITOL HOTEL LLC	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	
0100408964	\$319.70	1/13/2015	340634	AUSTIN CAPITOL HOTEL LLC	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	
0100408965	\$450.00	1/13/2015	344982	TTI-EMP&P EVENT MGMT & PLANNING	CO JUDGE-REGISTRATION FEES	
0100408966	\$175.00	1/13/2015	36552	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES	
0100408967	\$15.00	1/13/2015	419532	THE J. RAMIREZ LAW FIRM	EXECUTIVE OFFICE-REGISTRATION FEES	
0100408968	\$15.00	1/13/2015	419532	THE J. RAMIREZ LAW FIRM	CO AUDITOR-REGISTRATION FEES	
0100408969	\$15.00	1/13/2015	419532	THE J. RAMIREZ LAW FIRM	CO AUDITOR-REGISTRATION FEES	
0100408970	\$15.00	1/13/2015	419532	THE J. RAMIREZ LAW FIRM	CO AUDITOR-REGISTRATION FEES	
0100408971	\$15.00	1/13/2015	419532	THE J. RAMIREZ LAW FIRM	CO AUDITOR-REGISTRATION FEES	
0100408972	\$15.00	1/13/2015	419532	THE J. RAMIREZ LAW FIRM	CO AUDITOR-REGISTRATION FEES	
0100408973	\$453.60	1/13/2015	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409233	\$364.45	1/13/2015	401854	REPUBLIC SERVICES, INC.	FACILITIES MGMT-DISPOSAL	
0100409234	\$2,980.00	1/13/2015	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	GEN FD-DUE TO ST-TCEQ WASTE WATER FEE	
0100409235	\$79.92	1/13/2015	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100409241	\$370.00	1/20/2015	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409242	\$100.00	1/20/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100409242	\$400.00	1/20/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100409243	\$985.00	1/20/2015	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409244	\$1,025.00	1/20/2015	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100409245	\$205.00	1/20/2015	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409245	\$400.00	1/20/2015	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100409246	\$195.00	1/20/2015	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409247	\$170.00	1/20/2015	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409248	\$812.50	1/20/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409249	\$207.50	1/20/2015	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100409250	\$350.00	1/20/2015	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100409251	\$200.00	1/20/2015	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100409252	\$205.00	1/20/2015	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409253	\$1,025.00	1/20/2015	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409254	\$692.50	1/20/2015	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409255	\$270.00	1/20/2015	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409256	\$135.00	1/20/2015	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100409257	\$270.00	1/20/2015	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100409339	\$69.00	1/20/2015	304638	ALVAREZ, MELISSA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409340	\$235.00	1/20/2015	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	JUV PROB-REGISTRATION FEES	
0100409341	\$235.00	1/20/2015	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	JUV PROB-REGISTRATION FEES	
0100409342	\$69.00	1/20/2015	387754	GONZALEZ, AMELIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409343	\$127.26	1/20/2015	428876	ACE FLORES, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100409344	\$127.26	1/20/2015	428876	ACE FLORES, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100409345	\$127.26	1/20/2015	428876	ACE FLORES, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100409346	\$462.58	1/20/2015	233692	LOPEZ, ALEIDA S.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409347	\$117.00	1/20/2015	365173	LOPEZ, LUIS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409348	\$117.00	1/20/2015	342645	MARTINEZ, ORALIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409349	\$39.00	1/20/2015	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409350	\$69.00	1/20/2015	402885	RAMOS, URIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409351	\$69.00	1/20/2015	327778	SALAZAR, GLORIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409352	\$159.85	1/20/2015	340634	AUSTIN CAPITOL HOTEL LLC	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100409353	\$69.00	1/20/2015	401625	SOSA, MICHAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100409354	\$2,550.00	1/20/2015	292176	TEXAS JUSTICE COURT TRAINING CENTER	CONSTABLE PCT.1-REGISTRATION FEES	
0100409355	\$150.00	1/20/2015	292176	TEXAS JUSTICE COURT TRAINING CENTER	JP PCT 4/PL 1-REGISTRATION FEES	
0100409356	\$150.00	1/20/2015	292176	TEXAS JUSTICE COURT TRAINING CENTER	JP PCT 4/PL 1-REGISTRATION FEES	
0100409357	\$150.00	1/20/2015	292176	TEXAS JUSTICE COURT TRAINING CENTER	JP PCT 4/PL 1-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100409358	\$145.00	1/20/2015	310867	TMCCP	ELECTIONS DEPT-REGISTRATION FEES	
0100409359	\$447.48	1/20/2015	423262	TPPPROPERTY LLC	JUV PROB-TRAVEL OUT OF COUNTY	
0100409360	\$447.48	1/20/2015	423262	TPPPROPERTY LLC	JUV PROB-TRAVEL OUT OF COUNTY	
0100409366	\$141.00	1/20/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-REFERENCE MATERIALS	
0100409367	\$1,500.00	1/20/2015	429465	CAMPBELL, ALEXANDER III	GEN FD-ESCROW-PLANNING SEPTIC TANKS	
0100409368	\$400.00	1/20/2015	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100409369	\$8.15	1/20/2015	429651	CORDOVA, BELINDA F.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409370	\$50.00	1/20/2015	429457	CRAIGHEAD COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100409371	\$0.10	1/20/2015	429554	GARCIA, JUAN GABRIEL	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409372	\$2.00	1/20/2015	429660	GARCIA, LUIS ANTONIO	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409373	\$0.10	1/20/2015	429635	GARZA, GABINO	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409374	\$25.00	1/20/2015	429643	GARZA, JEANETTE	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409375	\$0.10	1/20/2015	429538	GARZA, MATTHEW	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409376	\$0.10	1/20/2015	429708	GOMEZ, SERGIO PARRA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409377	\$976.00	1/20/2015	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100409377	\$8,144.00	1/20/2015	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100409378	\$50.00	1/20/2015	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100409379	\$453,252.00	1/20/2015	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES	
0100409380	\$32.50	1/20/2015	423831	JEFFERSON COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100409381	\$400.00	1/20/2015	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100409382	\$4.04	1/20/2015	429520	LAMAS, PRISELLA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409383	\$2.00	1/20/2015	429503	LAMAS, RUBEN MALDONADO	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409384	\$25.00	1/20/2015	429597	LOPEZ, GONZALO GREGORIO	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409385	\$0.10	1/20/2015	429627	MARTINEZ, JOSE AROLD	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409386	\$7,903.00	1/20/2015	262056	JOSE E. GARCIA	CO JUDGE-LAND & BLDG RENTALS	
0100409387	\$20.00	1/20/2015	429740	MENDOZA, AMY	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409388	\$6.00	1/20/2015	429490	MORENO, CARLOS LOPEZ	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409389	\$2.00	1/20/2015	429481	OBREGON, ERIC BERMUDEZ	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409390	\$0.10	1/20/2015	429694	ORTEGA, ERNESTO JR.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409391	\$43.00	1/20/2015	429686	PENA, RAFAEL GONZALEZ	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409392	\$25.00	1/20/2015	429791	PEREZ, JOSE LUIS	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409393	\$220.00	1/20/2015	28894	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100409394	\$200.00	1/20/2015	429716	PRIMERO RENT TO OWN, LLC	GEN FD-A/P JP 5-1 REFUND, OVERPMT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100409395	\$25.00	1/20/2015	429678	QUINTERO, CLEMENTE JR.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409396	\$0.10	1/20/2015	429546	RAMIREZ, INOCENCIO	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409397	\$38.08	1/20/2015	393339	REYES, LAURA PATRICIA	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100409398	\$6.00	1/20/2015	429600	RIVERA, MARIA ANGELICA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409399	\$0.10	1/20/2015	429562	RODRIGUEZ, ENRIQUE JR.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409400	\$25.00	1/20/2015	429511	RODRIGUEZ, ISMAEL	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409401	\$0.12	1/20/2015	429775	ROSALES, EFREN	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409402	\$20.00	1/20/2015	429805	SALINAS, MARGARITO III	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409403	\$5.00	1/20/2015	414719	SANCHEZ, SERGIO JR.	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409404	\$0.10	1/20/2015	429589	SANDOVAL, SAMUEL OJEDA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409405	\$3,046.12	1/20/2015	171158	SANTA CRUZ IRRIGATION DIST. #15	CO WIDE ADM-TAXES	
0100409406	\$26.22	1/20/2015	171158	SANTA CRUZ IRRIGATION DIST. #15	CO WIDE ADM-TAXES	
0100409407	\$0.10	1/20/2015	429570	SOLIS, JEANNIE LEE	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409408	\$0.10	1/20/2015	429724	TORREZ, CASSANDRA MARIE	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409409	\$22,500.00	1/20/2015	429473	TRES LUNAS DEVELOPMENT	GEN FD-ESCROW-PLANNING SEPTIC TANKS	
0100409410	\$30.00	1/20/2015	429619	VALDEZ, VERONICA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409411	\$0.05	1/20/2015	425460	VASQUEZ, SULEMA GARZA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409412	\$0.10	1/20/2015	429813	VELA, ESMERALDA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409413	\$2.40	1/20/2015	429767	VELA, JOSE ROLANDO	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409414	\$20.00	1/20/2015	429732	VELA, MONA LISA	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409415	\$9.90	1/20/2015	429759	YBARRA, MARY ISABEL	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100409416	\$11.00	1/20/2015	429783	ZAMORA, MIGUEL ANGEL	GEN FD-A/P JP 5-1 REFUND, OVERPMT	
0100410210	\$570.00	1/27/2015	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100410211	\$1,485.00	1/27/2015	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410212	\$1,050.00	1/27/2015	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410213	\$35.00	1/27/2015	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100410214	\$570.00	1/27/2015	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SERVICES	
0100410215	\$400.00	1/27/2015	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410216	\$200.00	1/27/2015	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410217	\$1,120.00	1/27/2015	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410218	\$320.00	1/27/2015	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410219	\$300.00	1/27/2015	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410220	\$545.00	1/27/2015	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100410221	\$1,300.00	1/27/2015	413798	DE LA FUENTE & SOLIS, P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410222	\$200.00	1/27/2015	398519	DE LA GARZA, RAFAEL III	PUBLIC DEFENSE-LEGAL SERVICES	
0100410223	\$177.50	1/27/2015	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SERVICES	
0100410224	\$170.00	1/27/2015	402761	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100410225	\$300.00	1/27/2015	402796	ESPINOSA, MERCEDES SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100410226	\$275.00	1/27/2015	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410226	\$305.00	1/27/2015	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100410227	\$500.00	1/27/2015	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100410228	\$250.00	1/27/2015	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100410229	\$700.00	1/27/2015	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100410230	\$17.50	1/27/2015	249378	OSCAR RENE FLORES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100410230	\$600.00	1/27/2015	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410231	\$200.00	1/27/2015	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100410232	\$500.00	1/27/2015	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100410233	\$300.00	1/27/2015	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100410233	\$820.00	1/27/2015	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410234	\$100.00	1/27/2015	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100410235	\$900.00	1/27/2015	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100410236	\$527.50	1/27/2015	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410237	\$200.00	1/27/2015	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100410238	\$400.00	1/27/2015	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100410239	\$300.00	1/27/2015	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SERVICES	
0100410240	\$125.00	1/27/2015	240079	HIGDON LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100410241	\$200.00	1/27/2015	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410242	\$250.00	1/27/2015	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100410243	\$300.00	1/27/2015	426164	LAW OFFICE OF CHRIS SANCHEZ P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410244	\$240.00	1/27/2015	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410245	\$550.00	1/27/2015	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SERVICES	
0100410246	\$425.00	1/27/2015	406058	LAW OFFICE OF LEOPOLDO GUTIERREZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100410247	\$402.50	1/27/2015	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410248	\$2,230.00	1/27/2015	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100410249	\$200.00	1/27/2015	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100410249	\$300.00	1/27/2015	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100410250	\$325.00	1/27/2015	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100410251	\$117.50	1/27/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410251	\$170.00	1/27/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100410251	\$200.00	1/27/2015	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SERVICES	
0100410252	\$300.00	1/27/2015	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100410253	\$650.00	1/27/2015	322652	LAW OFFICE OF JAIME M. MORALES	PUBLIC DEFENSE-LEGAL SERVICES	
0100410254	\$257.50	1/27/2015	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410255	\$425.00	1/27/2015	382647	JORGE MUNOZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100410256	\$475.00	1/27/2015	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410257	\$200.00	1/27/2015	422932	O'HANLON RODRIGUEZ BETANCOURT & DEMERATH	PUBLIC DEFENSE-LEGAL SERVICES	
0100410258	\$535.00	1/27/2015	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SERVICES	
0100410259	\$650.00	1/27/2015	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100410260	\$480.00	1/27/2015	402320	PENA LAW GROUP, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100410261	\$740.00	1/27/2015	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410262	\$457.50	1/27/2015	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410263	\$710.00	1/27/2015	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410264	\$535.00	1/27/2015	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100410265	\$370.00	1/27/2015	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100410266	\$222.50	1/27/2015	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100410267	\$70.00	1/27/2015	418943	RIGNEY, PATRICIA ANN	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100410268	\$470.00	1/27/2015	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410269	\$170.00	1/27/2015	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410270	\$100.00	1/27/2015	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SERVICES	
0100410271	\$205.00	1/27/2015	408247	SCHUETTE, ABIGAIL R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100410272	\$400.00	1/27/2015	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100410273	\$100.00	1/27/2015	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100410274	\$117.50	1/27/2015	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100410275	\$100.00	1/27/2015	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SERVICES	
0100410276	\$4.44	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-LIFE INSURANCE	
0100410276	\$13.32	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100410276	\$1,070.88	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	DRUG COURT-HEALTH INSURANCE	
0100410276	\$3,212.64	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100410277	\$423.78	1/27/2015	256919	CONTRERAS, BOBBY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100410278	\$192.66	1/27/2015	400629	PD SAN ANTONIO ASSOCIATES, LLC	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100410279	\$201.39	1/27/2015	400629	PD SAN ANTONIO ASSOCIATES, LLC	JP PCT 4/PL 2-TRAVEL OUT OF COUNTY	
0100410280	\$477.75	1/27/2015	155624	ISLAND HOSPITALITY	CRIM DA-TRAVEL OUT OF COUNTY	
0100410281	\$569.25	1/27/2015	155624	ISLAND HOSPITALITY	CRIM DA-TRAVEL OUT OF COUNTY	
0100410282	\$402.46	1/27/2015	218278	JASSO, HOMERO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100410283	\$96.05	1/27/2015	363804	RAMON, YVONNE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100410284	\$375.00	1/27/2015	386286	TEXAS ASSOCIATION OF APPRAISAL DISTRICT	TAX OFF-REGISTRATION FEES	
0100410285	\$350.00	1/27/2015	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	CRIM DA-REGISTRATION FEES	
0100410286	\$350.00	1/27/2015	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	CRIM DA-REGISTRATION FEES	
0100410287	\$350.00	1/27/2015	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	CRIM DA-REGISTRATION FEES	
0100410288	\$150.00	1/27/2015	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 4/PL 2-REGISTRATION FEES	
0100410289	\$150.00	1/27/2015	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100410290	\$28.99	1/27/2015	399140	ALARM SECURITY GROUP LLC	430TH DC-ELEC SURVEILL & SECURITY	
0100410291	\$2,500.00	1/27/2015	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100410292	\$0.10	1/27/2015	430137	ALVARADO, SAUL	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410293	\$286.00	1/27/2015	430269	ALVAREZ, BALDEMAR	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410294	\$0.10	1/27/2015	429988	ARISPE, JOSE ANTONIO	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410295	\$0.10	1/27/2015	430170	BELIS, RICHARD	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410296	\$0.10	1/27/2015	430048	BENAVIDES, CARLOS	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410297	\$600,000.00	1/27/2015	184217	CAPITAL PROJECTS	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100410298	\$1,404.40	1/27/2015	266353	CASIANO, GLORIA YANEZ	CRIM DA-COURT COSTS & INVESTIGATION	
0100410299	\$0.10	1/27/2015	430234	CAVAZOS, ABEL	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410300	\$0.10	1/27/2015	430099	CERENO, VICTOR ALFONSO	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410301	\$2.00	1/27/2015	430277	CORDERO, JESSICA	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410302	\$22.72	1/27/2015	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100410303	\$695.00	1/27/2015	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100410304	\$53.93	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100410304	\$137.52	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100410304	\$361.50	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100410304	\$1,032.97	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100410304	\$2,462.26	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100410304	\$3,151.62	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014B	
0100410304	\$3,658.48	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100410304	\$5,641.52	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100410304	\$6,009.12	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100410304	\$6,213.19	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014A	
0100410304	\$11,663.74	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100410304	\$13,731.13	1/27/2015	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100410305	\$44.78	1/27/2015	406619	DIRECT ENERGY MARKETING, INC.	PCT3 PARKS-ELECTRICITY	
0100410306	\$48.99	1/27/2015	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100410307	\$116.98	1/27/2015	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100410308	\$54.99	1/27/2015	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100410309	\$0.10	1/27/2015	430005	ENCINA, MARCO ANTONIO	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410310	\$0.10	1/27/2015	430072	FAZZIO, DANIEL DAVID	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410311	\$0.10	1/27/2015	430129	GARCIA, TEODORA	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410312	\$0.10	1/27/2015	430056	GARZA, PENA, TRINIDAD	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410313	\$26.25	1/27/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.3-REPAIR & MAINT SERVICES	
0100410313	\$108.35	1/27/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONSTABLE PCT.3-CAPITAL LEASES	
0100410314	\$0.10	1/27/2015	429953	GONZALEZ, ADRIANA M.	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410315	\$0.20	1/27/2015	430242	GONZALEZ, MIRNA	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410316	\$0.10	1/27/2015	430030	GONZALEZ, SIMON JR.	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410317	\$0.10	1/27/2015	430226	GUTIERREZ, JOSE LUIS	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410318	\$0.10	1/27/2015	430161	HERNANDEZ, JOSE ALFREDO	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410319	\$0.10	1/27/2015	430145	HILARIO, GREGORIO JR.	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410320	\$0.10	1/27/2015	430153	HUTCHINSON, MARTIN LOUIS	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410321	\$35.05	1/27/2015	389048	KINSEL, LISA	CRIM DA-COURT COSTS & INVESTIGATION	
0100410322	\$0.10	1/27/2015	430250	LARA, ERIKA DIBENITTY	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410323	\$430.03	1/27/2015	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100410324	\$183.63	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100410324	\$196.67	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100410325	\$83.87	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100410326	\$16.35	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100410327	\$23.52	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100410328	\$56.43	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100410329	\$31.94	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100410330	\$39.52	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100410331	\$16.35	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100410332	\$0.10	1/27/2015	430080	MANCERA, RUBEN HECTOR	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410333	\$3,300.00	1/27/2015	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100410334	\$0.10	1/27/2015	430218	MARQUEZ, LAZARO PALACIOS	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410335	\$1,190.33	1/27/2015	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100410336	\$0.10	1/27/2015	430196	MENDEZ, MARTHA	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410337	\$6.00	1/27/2015	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100410338	\$100.00	1/27/2015	255203	OFFICE OF COURT ADMINISTRATION	CCL#6-LICENSES & PERMITS	
0100410339	\$250.00	1/27/2015	161985	OLD REPUBLIC SURETY GROUP	CONSTABLE PCT.3-INS OTHER THAN EMPL BENE	
0100410340	\$139,170.17	1/27/2015	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100410341	\$0.10	1/27/2015	430110	PEREZ, LUIS	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410342	\$503.50	1/27/2015	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONSTABLE PCT.3-POSTAGE	
0100410343	\$0.10	1/27/2015	430102	PRADO, JUAN JOSE	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410344	\$0.10	1/27/2015	430188	PRECIADO, JUAN JOSE	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410345	\$895.40	1/27/2015	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100410346	\$0.10	1/27/2015	430064	RENDON, LESLIE A.	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410347	\$0.10	1/27/2015	430021	RODRIGUEZ, ALMA DELIA	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410348	\$0.10	1/27/2015	429996	RODRIGUEZ, ANTONIO OCHOA	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410349	\$0.10	1/27/2015	429970	RODRIGUEZ, STEVEN M.	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410350	\$0.07	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0100410350	\$5.29	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV DELQ PREV	
0100410350	\$258.00	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 6	
0100410350	\$322.71	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC	
0100410350	\$886.85	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV	
0100410350	\$1,320.00	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100410350	\$1,373.05	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH	
0100410350	\$1,656.31	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH	
0100410350	\$6,032.44	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV	
0100410350	\$7,741.25	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3	
0100410350	\$9,015.51	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100410350	\$14,861.54	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV	
0100410350	\$15,800.00	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG	
0100410350	\$17,874.06	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100410350	\$32,024.61	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV	
0100410350	\$33,611.39	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100410350	\$35,359.12	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100410350	\$35,637.01	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 2	
0100410350	\$49,312.92	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0100410350	\$93,106.53	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV	
0100410350	\$200,072.97	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0100410351	\$1,500.00	1/27/2015	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	139TH DC-INS OTHER THAN EMPL BENEFITS	
0100410352	\$1,500.00	1/27/2015	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	PROBATE CRT-INS OTHER THAN EMPL BENEFITS	
0100410353	\$0.10	1/27/2015	430013	VELASCO, NEPTALI	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100410354	\$0.10	1/27/2015	430200	WATTS, ROBERT TERAN	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0200399407	\$1,700.00	1/6/2015	183911	AMERICAN PROBATION & PAROLE ASSOCIATION	BASIC SUPERVISION-REGISTRATION FEES	
0200399408	\$147.00	1/6/2015	295299	CASAS, ANA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200399409	\$227.00	1/6/2015	207888	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200399410	\$147.00	1/6/2015	336742	MORENO, AURORA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200399411	\$227.00	1/6/2015	288713	PEREZ, RODOLFO JR	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200399412	\$147.00	1/6/2015	206938	TORRES, JAIME	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200399536	\$31.77	1/13/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200399537	\$29.72	1/13/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200399538	\$31.77	1/13/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200399539	\$1,919.66	1/13/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200399540	\$52.76	1/13/2015	328626	AT&T	WIC LAC CENTER-TELEPHONE	
0200399541	\$59.44	1/13/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200399542	\$68.42	1/13/2015	258385	DISH	SATF-CABLE/SATELLITE TV	
0200399543	\$1,153.85	1/13/2015	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200399544	\$319.70	1/13/2015	314471	DOUBLETREE BY HILTON	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200399545	\$1,625.00	1/13/2015	270962	HIDALGO COUNTY CSCD	ADULT PROB-UNCLAIMED PROPERTY	
0200399546	\$475.61	1/13/2015	401854	REPUBLIC SERVICES, INC.	WIC ADM-DISPOSAL	
0200399547	\$134.93	1/13/2015	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200399548	\$6,950.00	1/13/2015	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200399549	\$349.02	1/13/2015	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200399674	\$57.91	1/20/2015	328626	AT&T	WIC ADM-TELEPHONE	
0200399675	\$31.68	1/20/2015	328626	AT&T	WIC ADM-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200399676	\$190.90	1/20/2015	423050	HAYS HOSPITALITY LP	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200399677	\$352.12	1/20/2015	343277	CITIBANK	SATF-TRAVEL OUT OF COUNTY	
0200399677	\$2,540.24	1/20/2015	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200399678	\$70.99	1/20/2015	427799	GONZALEZ, FRANCISCO	WIC ADM-DISPOSAL	
0200399679	\$2,292.80	1/20/2015	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES	
0200399680	\$2,800.60	1/20/2015	422770	JULCAR LLC	WIC ADM-LAND & BLDG RENTALS	
0200399681	\$13.44	1/20/2015	258903	PEREZ, VERONICA REYES	ADULT PROB-UNCLAIMED PROPERTY	
0200399682	\$60.00	1/20/2015	372471	RUBIO, ALICIA	SATF-TRAVEL OUT OF COUNTY	
0200399683	\$248.48	1/20/2015	148652	SAM HOUSTON STATE UNIVERSITY	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200399684	\$105.00	1/20/2015	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200399685	\$414.45	1/20/2015	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200399686	\$211.57	1/20/2015	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200399687	\$60.00	1/20/2015	412961	ZAMBRANO, EFRAIN	SATF-TRAVEL OUT OF COUNTY	
0200399688	\$1,200.00	1/20/2015	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200399689	\$300.00	1/20/2015	23027	KVAPIL, MARK A.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200399946	\$2,423.29	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200399947	\$1,917.34	1/27/2015	363308	VALLEY LAND TITLE COMPANY LTD	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200399948	\$221.02	1/27/2015	399140	ALARM SECURITY GROUP LLC	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200399949	\$11.01	1/27/2015	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200399949	\$164.65	1/27/2015	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200399950	\$82.25	1/27/2015	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200399951	\$30,877.21	1/27/2015	430323	DEMOCRATIC PARTY	GRANTS LVL 3-A/P MISCELLANEOUS	
0200399952	\$98.75	1/27/2015	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200399953	\$88.00	1/27/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CPS/HAZARDS-REPAIR & MAINT SERVICES	
0200399953	\$300.42	1/27/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CPS/HAZARDS-CAPITAL LEASES	
0200399954	\$444.87	1/27/2015	252468	HACIENDA FORD BODY SHOP	WIC PRG-UNCLAIMED PROPERTY	
0200399955	\$170.54	1/27/2015	244589	JIM COLEMAN, LTD	WIC ADM-GENERAL SUPPLIES	
0200399956	\$306.03	1/27/2015	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC LAC CENTER-GENERAL SUPPLIES	
0200399957	\$52.56	1/27/2015	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-R&M SERVICES	
0200399957	\$81.36	1/27/2015	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	SATF-REPAIRS & MAINTENANCE SERVICES	
0200399958	\$14.50	1/27/2015	91987	PUEBLO TIRES LTD	SATF-REPAIRS & MAINTENANCE SERVICES	
0200399959	\$403.16	1/27/2015	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200399960	\$966.00	1/27/2015	294152	RENAISSANCE WORTHINGTON HOTEL	PUBLIC DEFENDER JUV SECT-TRAVEL OUT OF C	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200399961	\$507.80	1/27/2015	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200399962	\$500.00	1/27/2015	35351	STATE BAR OF TEXAS	PUBLIC DEFENDER JUV SECT-REGISTRATION	
0200399963	\$2.22	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	TX VETERAN'S COMM-LIFE INSURANCE	
0200399963	\$3.33	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	VETERAN'S COURT-LIFE INSURANCE	
0200399963	\$3.33	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	PROSTITUTION PREVENTION-LIFE INSURANCE	
0200399963	\$5.55	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	RE ENTRY COURT-LIFE INSURANCE	
0200399963	\$6.66	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	DWI COURT-LIFE INSURANCE	
0200399963	\$535.44	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	TX VETERAN'S COMM-HEALTH INSURANCE	
0200399963	\$906.23	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	VETERAN'S COURT-HEALTH INSURANCE	
0200399963	\$1,112.37	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	PROSTITUTION PREVENTION-HEALTH INSURANCE	
0200399963	\$1,338.60	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	RE-ENTRY COURT-HEALTH INSURANCE	
0200399963	\$2,018.60	1/27/2015	237299	TDCJ-CASHIER'S OFFICE	DWI COURT-HEALTH INSURANCE	
0200399964	\$256.80	1/27/2015	40991	GRAINGER	WESL B/C-GENERAL SUPPLIES	
0200399965	\$91.50	1/27/2015	155624	ISLAND HOSPITALITY	DA INVESTIGATION HB65-TRAVEL OUT OF CO	
0200399966	\$546.25	1/27/2015	155624	ISLAND HOSPITALITY	DA INVESTIGATION HB65-TRAVEL OUT OF CO	
0200399967	\$500.00	1/27/2015	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	DA INVESTIGATION HB65-REGISTRATION FEES	
0200399968	\$500.00	1/27/2015	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	DA INVESTIGATION HB65-REGISTRATION FEES	
0200399969	\$108.24	1/27/2015	258385	DISH	PCT4 ADM-CABLE/SATELLITE TV	
0200399970	\$450.00	1/27/2015	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200399971	\$56,991.62	1/27/2015	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200399972	\$600.00	1/27/2015	23027	KVAPIL, MARK A.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200399973	\$450.00	1/27/2015	23027	KVAPIL, MARK A.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200399974	\$470.45	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200399975	\$801.38	1/27/2015	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200399976	\$178.00	1/27/2015	72745	MONTALVO INSURANCE AGENCY, INC.	PCT4 ADM-INS OTHER THAN EMPL BENEFITS	
0200399977	\$48.58	1/27/2015	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200399978	\$28,500.00	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200399979	\$3,468.00	1/27/2015	428329	COLORADO SUNRISE HOLDINGS LLC	SHRF FED SHARING-USDJ-MACHINERY & EQUIP	
0200399980	\$1,531.20	1/27/2015	278211	VASQUEZ, REGINA CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0500024055	\$12,322.44	1/9/2015	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST	
0500024056	\$2,130.00	1/9/2015	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500024057	\$24,782.79	1/9/2015	7498	COUNTY & MUNICIPAL EMPLOYEES	CLEARING FUND-A/P CMECU	
0500024058	\$750.00	1/9/2015	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500024059	\$436.00	1/9/2015	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024060	\$282.00	1/9/2015	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500024061	\$3,705.00	1/9/2015	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500024062	\$1,140.73	1/9/2015	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500024063	\$1,285.00	1/9/2015	7498	COUNTY & MUNICIPAL EMPLOYEES	CLEARING FUND-A/P CMECU	
0500024064	\$46.15	1/9/2015	422339	C/S STATE OF SOUTH DAKOTA	CLEARING FUND-A/P SOUTH DAKOTA CHLD SUP	
0500024065	\$625.70	1/9/2015	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500024066	\$188.55	1/9/2015	426687	GREAT LAKES HIGHER EDUCATION GUARANTY	CLEARING FUND-A/P GREAT LAKES EDUCATION	
0500024067	\$6.00	1/9/2015	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024068	\$129.23	1/9/2015	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500024069	\$535.54	1/9/2015	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500024070	\$672.45	1/9/2015	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500024071	\$156.00	1/9/2015	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500024072	\$3,758.77	1/9/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024073	\$39.40	1/9/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024074	\$794.94	1/9/2015	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500024075	\$41.00	1/9/2015	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500024076	\$65.67	1/9/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024077	\$89.20	1/9/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024078	\$147.79	1/9/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024079	\$181,004.20	1/13/2015	263001	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP	
0500024080	\$32.18	1/15/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024081	\$300.00	1/15/2015	7498	COUNTY & MUNICIPAL EMPLOYEES	CLEARING FUND-A/P CMECU	
0500024083	\$12,322.44	1/23/2015	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST	
0500024084	\$2,175.00	1/23/2015	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500024085	\$23,097.79	1/23/2015	7498	COUNTY & MUNICIPAL EMPLOYEES	CLEARING FUND-A/P CMECU	
0500024086	\$720.00	1/23/2015	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024087	\$436.00	1/23/2015	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500024088	\$288.00	1/23/2015	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500024089	\$3,667.00	1/23/2015	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500024090	\$1,262.44	1/23/2015	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500024091	\$1,090.00	1/23/2015	419141	AIR EVAC EMS, INC.	CLEARING FUND-A/P AIR EVAC EMS, INC.	
0500024092	\$46.15	1/23/2015	422339	C/S STATE OF SOUTH DAKOTA	CLEARING FUND-A/P SOUTH DAKOTA CHLD SUP	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500024093	\$625.70	1/23/2015	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500024094	\$188.55	1/23/2015	426687	GREAT LAKES HIGHER EDUCATION GUARANTY	CLEARING FUND-A/P GREAT LAKES EDUCATION	
0500024095	\$6.00	1/23/2015	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500024096	\$129.23	1/23/2015	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500024097	\$440.55	1/23/2015	220566	MICHIGAN STATE DISBURSEMENT UNIT	CLEARING FUND-A/P FRIEND OF THE CRT C/S	
0500024098	\$672.45	1/23/2015	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500024099	\$156.00	1/23/2015	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500024100	\$3,717.11	1/23/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024101	\$47.28	1/23/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500024102	\$781.19	1/23/2015	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500024103	\$41.00	1/23/2015	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500024104	\$89.20	1/23/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024105	\$65.67	1/23/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024106	\$147.79	1/23/2015	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500024107	\$1,285.00	1/23/2015	7498	COUNTY & MUNICIPAL EMPLOYEES	CLEARING FUND-A/P CMECU	
0500024108	\$53.16	1/27/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL	
0500024108	\$135.62	1/27/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL ACCIDENT INS	
0500024108	\$681.12	1/27/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS	
0500024108	\$728.82	1/27/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CRITICAL ILL INS	
0500024108	\$1,875.18	1/27/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CANCER INS	
0500024108	\$2,679.72	1/27/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS	
0500024108	\$9,652.84	1/27/2015	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AMERICAN HERITAGE LIFE	
0500024109	\$948.18	1/27/2015	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0500024110	\$70,987.81	1/27/2015	298611	HUMANADENTAL INSURANCE CO.	CLEARING FUND-A/P HUMANA DENTAL INS CO.	
0500024111	\$118,582.57	1/27/2015	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500024111	\$1,560,429.98	1/27/2015	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500024112	\$54.36	1/27/2015	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG	
0500024113	\$56,182.67	1/27/2015	406694	TRANSAMERICA LIFE INSURANCE COMPANY	CLEARING FUND-A/P TRANSAMERICA LIFE INS	
0500024114	\$24,233.50	1/27/2015	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	CLEARING FUND-A/P UNUM PROV L-T DISABLT	
0500024115	\$19,938.37	1/27/2015	406708	VISION SERVICE PLAN INSURANCE COMPANY	CLEARING FUND-A/P VISION SERVICE INS CO.	
0500024116	\$300.00	1/30/2015	7498	COUNTY & MUNICIPAL EMPLOYEES	CLEARING FUND-A/P CMECU	
0500024117	\$5.00	1/30/2015	419141	AIR EVAC EMS, INC.	CLEARING FUND-A/P AIR EVAC EMS, INC.	
0500024118	\$32.18	1/30/2015	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
JAN 2015

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *	
0700005991	\$3,500.00	1/20/2015	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV		
0700006000	\$165.34	1/27/2015	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND		
1500029860	\$444.88	1/13/2015	408735	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY		
1500029861	\$883.24	1/13/2015	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY		
1500029862	\$8,183.94	1/13/2015	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY		
1500029863	\$444.88	1/13/2015	401293	SALINAS, BRANDY R.	URBAN COUNTY-CONTINGENCY		
1500029864	\$11,490.75	1/13/2015	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY		
1500029865	\$228.85	1/13/2015	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY		
1500029866	\$403.99	1/13/2015	238481	BARCO, ANTONIO	URBAN COUNTY-CONTINGENCY		
1500029898	\$3,482.74	1/27/2015	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY		
1500029899	\$7,500.00	1/27/2015	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY		
1500029900	\$182.00	1/27/2015	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY		
1500029901	\$13.64	1/27/2015	344036	GARZA, IRMA	URBAN COUNTY-CONTINGENCY		
1500029902	\$85,860.00	1/27/2015	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-CONTINGENCY		
1500029903	\$8,354.75	1/27/2015	419001	TRIPLE R MEDICAL FACILITES, LTD	URBAN COUNTY-CONTINGENCY		
=====							
	\$5,167,460.24						