

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100430883	(\$4.47)	5/27/2016	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD	V
0100430943	\$780.00	5/20/2016	311146	DSHS FUND ZZ713-018	FACILITIES MGMT-OTHER	V
0100433428	\$270.00	5/3/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433429	\$350.00	5/3/2016	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100433430	\$1,047.50	5/3/2016	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433431	\$205.00	5/3/2016	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433432	\$427.50	5/3/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433432	\$3,125.00	5/3/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100433433	\$1,150.00	5/3/2016	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV	
0100433434	\$1,197.50	5/3/2016	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100433435	\$840.00	5/3/2016	91456	LAW OFFICE OF MAURO BARREIRO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433435	\$880.00	5/3/2016	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	
0100433436	\$4,025.00	5/3/2016	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SRV	
0100433437	\$275.00	5/3/2016	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433437	\$837.50	5/3/2016	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV	
0100433438	\$300.00	5/3/2016	297895	CANCHE, RODOLFO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100433439	\$3,900.00	5/3/2016	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV	
0100433440	\$470.00	5/3/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433440	\$985.00	5/3/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433441	\$8,387.50	5/3/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433442	\$2,860.00	5/3/2016	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100433443	\$275.00	5/3/2016	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433443	\$2,775.00	5/3/2016	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100433444	\$2,085.00	5/3/2016	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433445	\$400.00	5/3/2016	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100433446	\$205.00	5/3/2016	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433446	\$500.00	5/3/2016	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433446	\$1,160.00	5/3/2016	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV	
0100433447	\$300.00	5/3/2016	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SRV	
0100433447	\$615.00	5/3/2016	362964	FLORES, SYLVIA VEGA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433448	\$700.00	5/3/2016	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV	
0100433449	\$200.00	5/3/2016	217743	LAW OFFICE OF DALINDA B. GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433450	\$302.50	5/3/2016	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433450	\$410.00	5/3/2016	241873	JAIME ROEL GARCIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433450	\$1,337.50	5/3/2016	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100433451	\$350.00	5/3/2016	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100433451	\$400.00	5/3/2016	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433451	\$685.00	5/3/2016	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433452	\$1,290.00	5/3/2016	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100433453	\$410.00	5/3/2016	434183	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433454	\$357.50	5/3/2016	425028	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV	
0100433455	\$2,257.50	5/3/2016	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433456	\$350.00	5/3/2016	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV	
0100433457	\$615.00	5/3/2016	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433458	\$415.00	5/3/2016	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433459	\$1,025.00	5/3/2016	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433460	\$205.00	5/3/2016	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433460	\$1,180.00	5/3/2016	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100433461	\$470.00	5/3/2016	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SRV	
0100433462	\$2,545.00	5/3/2016	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100433463	\$600.00	5/3/2016	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV	
0100433464	\$1,540.00	5/3/2016	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100433465	\$1,095.00	5/3/2016	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100433466	\$622.50	5/3/2016	215724	LAW OFFICE OF ABEL HINOJOSA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433467	\$465.00	5/3/2016	442364	HINOJOSA, ISMAEL HUGO	PUBLIC DEFENSE-LEGAL SRV	
0100433468	\$902.50	5/3/2016	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433469	\$500.00	5/3/2016	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100433470	\$1,145.00	5/3/2016	249173	LAW OFFICE OF CARLOS QUINTANA, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433471	\$1,200.00	5/3/2016	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100433472	\$2,330.00	5/3/2016	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100433473	\$300.00	5/3/2016	322644	LAW OFFICE OF RODRIGO GARZA, JR, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100433474	\$532.50	5/3/2016	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	
0100433475	\$490.00	5/3/2016	254673	LOPEZ, GREGORIO R.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433475	\$1,595.00	5/3/2016	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV	
0100433476	\$2,130.00	5/3/2016	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100433477	\$540.00	5/3/2016	442135	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433477	\$1,315.00	5/3/2016	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV	
0100433478	\$500.00	5/3/2016	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SRV	
0100433479	\$1,200.00	5/3/2016	305278	MARTINEZ, SANDRA L.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433480	\$535.00	5/3/2016	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SRV	
0100433481	\$2,265.00	5/3/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV	
0100433482	\$525.00	5/3/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433482	\$562.50	5/3/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433482	\$680.00	5/3/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100433483	\$370.00	5/3/2016	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100433484	\$1,947.50	5/3/2016	322652	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV	
0100433485	\$2,725.00	5/3/2016	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV	
0100433485	\$2,832.50	5/3/2016	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433486	\$5,000.00	5/3/2016	443492	MOYA, MELITON JR.	PUBLIC DEFENSE-LEGAL SRV	
0100433487	\$640.00	5/3/2016	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100433488	\$300.00	5/3/2016	234257	THE LAW OFFICE OF DAMIAN OROZCO	PUBLIC DEFENSE-LEGAL SRV	
0100433489	\$935.00	5/3/2016	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100433490	\$250.00	5/3/2016	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SRV	
0100433491	\$327.50	5/3/2016	411167	PABLO GARZA III, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433491	\$750.00	5/3/2016	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433492	\$700.00	5/3/2016	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433493	\$300.00	5/3/2016	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100433494	\$300.00	5/3/2016	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100433495	\$835.00	5/3/2016	219673	PENA, JAIME JAVIER	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433496	\$205.00	5/3/2016	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433497	\$300.00	5/3/2016	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SRV	
0100433498	\$5,782.50	5/3/2016	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433499	\$375.00	5/3/2016	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433499	\$400.00	5/3/2016	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100433500	\$1,290.00	5/3/2016	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SRV	
0100433501	\$300.00	5/3/2016	396435	RAMIREZ, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100433502	\$300.00	5/3/2016	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100433503	\$425.00	5/3/2016	434450	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV	
0100433504	\$300.00	5/3/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433505	\$1,200.00	5/3/2016	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100433506	\$2,085.00	5/3/2016	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100433507	\$300.00	5/3/2016	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100433507	\$600.00	5/3/2016	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433508	\$300.00	5/3/2016	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433509	\$300.00	5/3/2016	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	
0100433510	\$300.00	5/3/2016	433969	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV	
0100433511	\$2,000.00	5/3/2016	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100433512	\$300.00	5/3/2016	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100433513	\$1,675.00	5/3/2016	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV	
0100433514	\$350.00	5/3/2016	332992	TALBOT & TALBOT, PC	PUBLIC DEFENSE-LEGAL SRV	
0100433515	\$950.00	5/3/2016	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433516	\$910.00	5/3/2016	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SRV	
0100433517	\$350.00	5/3/2016	326798	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV	
0100433518	\$205.00	5/3/2016	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433519	\$78.20	5/3/2016	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-REPAIR & MAINT SRV	
0100433520	\$225.00	5/3/2016	430650	CANO, JUAN G.	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100433521	\$60.00	5/3/2016	160229	CASTANEDA, GABRIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100433522	\$150.00	5/3/2016	443123	CASTILLO, LORENA RUBY	JP PCT 1/PL 1-REGISTRATION FEES	
0100433523	\$40.39	5/3/2016	275875	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES	
0100433523	\$161.97	5/3/2016	275875	EAN HOLDINGS, LLC	INFO TECH DEPT-TRAVEL OUT OF COUNTY	
0100433524	\$150.00	5/3/2016	406570	ELIZONDO, SYDA	JP PCT 1/PL 1-REGISTRATION FEES	
0100433525	\$463.64	5/3/2016	175331	JUDGE ALBERT GARCIA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100433526	\$207.00	5/3/2016	81434	GARCIA, DANIEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100433527	\$90.00	5/3/2016	256293	GONZALEZ, RODOLFO JUDGE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100433528	\$413.23	5/3/2016	443280	VASU DEMLA, LLC	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100433529	\$207.00	5/3/2016	262277	MADRIGAL, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100433530	\$19.53	5/3/2016	294527	MARTINEZ, RUTH M.	JUVENILE PANS-TRANSPORT DETAINEES	
0100433531	\$25.00	5/3/2016	403610	MUNOZ, NAYLA	CONST PCT4-REGISTRATION FEES	
0100433531	\$42.66	5/3/2016	403610	MUNOZ, NAYLA	CONST PCT4-TRAVEL OUT OF COUNTY	
0100433532	\$35.00	5/3/2016	352543	OCHOA, ALEJANDRO	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100433533	\$250.70	5/3/2016	202398	OMNI AUSTIN HOTEL-SOUTHPARK	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY	
0100433534	\$250.70	5/3/2016	202398	OMNI AUSTIN HOTEL-SOUTHPARK	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433535	\$125.35	5/3/2016	202398	OMNI AUSTIN HOTEL-SOUTHPARK	DA CIVIL LITIGATION-TRAVEL OUT OF COUNTY	
0100433536	\$125.35	5/3/2016	202398	OMNI AUSTIN HOTEL-SOUTHPARK	CRIM DA-TRAVEL OUT OF COUNTY	V
0100433537	\$71.08	5/3/2016	357391	ONTIVEROS, LUISA	JP PCT 1/PL 1-TRAVEL OUT OF COUNTY	
0100433537	\$150.00	5/3/2016	357391	ONTIVEROS, LUISA	JP PCT 1/PL 1-REGISTRATION FEES	
0100433538	\$64.67	5/3/2016	299871	RAMOS, ESTANISLADO III	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100433539	\$150.00	5/3/2016	443131	RODRIGUEZ, ESTER	JP PCT 1/PL 1-REGISTRATION FEES	
0100433540	\$147.00	5/3/2016	431559	SALDANA, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100433541	\$9.67	5/3/2016	164828	SEPULVEDA, ISIDRO JR.	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100433542	\$225.00	5/3/2016	436470	TAMEZ, CARLOS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100433543	\$60.00	5/3/2016	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#6-REGISTRATION FEES	
0100433544	\$195.00	5/3/2016	376647	TEXAS ENVIRONMENTAL TRAINING &	PCT3 SANITATION-REGISTRATION FEES	
0100433545	\$14.98	5/3/2016	392375	VEALE, PHILLIP SPEARS JR.	INFO TECH DEPT-TRAVEL OUT OF COUNTY	
0100433546	\$343.98	5/3/2016	182923	IA LODGING HOUSTON GALLERIA TRS, L.P.	CCL#1-TRAVEL OUT OF COUNTY	V
0100433547	\$7,681.76	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0100433548	\$13.17	5/3/2016	196681	MCCOY'S BUILDING SUPPLY #100	PCT4 CRC SUNFLOWER/SH107-BUILDINGS	
0100433549	\$59.00	5/3/2016	337	A-OK VACUUM CLEANER	FACILITIES MGMT-GENERAL SUPPLIES	
0100433550	\$407.40	5/3/2016	332674	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100433551	\$40.54	5/3/2016	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100433552	\$315.25	5/3/2016	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100433553	\$500.00	5/3/2016	443638	AGUILAR, ALMA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433554	\$478.56	5/3/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-ADVERTISING	
0100433555	\$19.44	5/3/2016	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433556	\$503.76	5/3/2016	322806	ALLIED FIRE PROTECTION SA, LP	JAIL-REPAIR & MAINT SRV	
0100433557	\$105.00	5/3/2016	196339	AMERICAN AUDIO ALARM & TINT	FIRE MARSHAL-REPAIR & MAINT SRV	
0100433558	\$364.77	5/3/2016	1864	AMIGO POWER EQUIPMENT	PCT4 PARKS-GENERAL SUPPLIES	
0100433559	\$12,273.35	5/3/2016	428060	APEX FOOD GROUP, LLC	JAIL-FOOD	
0100433560	\$1,061.45	5/3/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100433560	\$21,087.44	5/3/2016	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100433561	\$440.29	5/3/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100433562	\$114.40	5/3/2016	366501	AT&T MOBILITY	PCT4 SANITATION-WIRELESS DEVICES	
0100433562	\$128.70	5/3/2016	366501	AT&T MOBILITY	PCT4 PARKS-WIRELESS DEVICES	
0100433563	\$2,490.00	5/3/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100433563	\$7,109.47	5/3/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433564	\$84.00	5/3/2016	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	HEALTH ADM-OTHER SRV	
0100433565	\$1,628.68	5/3/2016	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES	
0100433566	\$1,115.80	5/3/2016	220205	B & H PHOTO VIDEO	SHERIFF-GENERAL SUPPLIES	
0100433567	\$171.02	5/3/2016	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100433568	\$930.70	5/3/2016	3778	BEVERLY'S HARDWARE	PCT4 PARKS-GENERAL SUPPLIES	
0100433569	\$260.00	5/3/2016	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100433570	\$306.79	5/3/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100433571	\$9.72	5/3/2016	419273	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433572	\$410.41	5/3/2016	4537	BURTON AUTO SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100433573	\$717.88	5/3/2016	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	JAIL-GENERAL SUPPLIES	
0100433574	\$964.30	5/3/2016	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100433575	\$62.00	5/3/2016	172219	CANO PRODUCE CO., INC.	JAIL-FOOD	
0100433576	\$41.88	5/3/2016	179272	CANON FINANCIAL SERVICES INC.	93RD DC-REPAIR & MAINT SRV	
0100433576	\$113.91	5/3/2016	179272	CANON FINANCIAL SERVICES INC.	93RD DC-CAPITAL LEASES	
0100433577	\$12.86	5/3/2016	443620	CANTU, MARIA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433578	\$43.20	5/3/2016	440876	CASARES, KARINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433579	\$178.58	5/3/2016	443670	CASTANO, JOSEFA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433580	\$2,500.00	5/3/2016	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV	
0100433581	\$417.00	5/3/2016	300896	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES	
0100433582	\$1,304.95	5/3/2016	153915	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES	
0100433583	\$210.00	5/3/2016	428752	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV	
0100433584	\$277.24	5/3/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-GENERAL SUPPLIES	
0100433585	\$437.37	5/3/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100433586	\$261.79	5/3/2016	357596	CHAPA, MANUEL	DBM-BUDGET DIV-TRAVEL IN COUNTY	
0100433587	\$500.00	5/3/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100433588	\$2,000.00	5/3/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100433589	\$2,850.00	5/3/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100433590	\$695.80	5/3/2016	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100433591	\$183.01	5/3/2016	169447	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100433592	\$112.52	5/3/2016	169447	CITY OF WESLACO	HEALTH CLINICS-WATER/SEWERAGE	
0100433592	\$144.13	5/3/2016	169447	CITY OF WESLACO	HEALTH CLINICS-DISPOSAL	
0100433593	\$12.86	5/3/2016	443611	COLLINS, ALBERT	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433594	\$5,215.44	5/3/2016	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433595	\$12.86	5/3/2016	443590	CONTRERAS, JOSE	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433596	\$576.40	5/3/2016	360147	COPY PLUS LLC	PCT4 PARKS-PRINTING & BINDING	
0100433597	\$200.00	5/3/2016	443689	CORTEZ, ALBERTO	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433598	\$532.50	5/3/2016	262455	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV	
0100433598	\$975.42	5/3/2016	262455	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES	
0100433599	\$290.00	5/3/2016	250562	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT	
0100433599	\$290.00	5/3/2016	250562	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT	
0100433600	\$145.00	5/3/2016	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT	
0100433601	\$120.00	5/3/2016	86525	DELTA SPECIALTIES SUPPLY	FIRE MARSHAL-REPAIR & MAINT SRV	
0100433602	\$191.50	5/3/2016	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100433603	\$59.99	5/3/2016	228389	DIRECTV	CONST PCT2-CABLE/SATELLITE TV	
0100433604	\$335.96	5/3/2016	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	V
0100433605	\$4.49	5/3/2016	258385	DISH	CCL#1-CABLE/SATELLITE TV	
0100433606	\$833.33	5/3/2016	337994	DONNA HOOKS FLETCHER MUSEUM INC.	DONNA MUSEUM-AID TO NONGOVT AGENCY	
0100433607	\$2,404.50	5/3/2016	326577	E.R. PAINT SHOP	SHERIFF-REPAIR & MAINT SRV	
0100433608	\$200.00	5/3/2016	443646	EDWARDS, HILDA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433609	\$275.00	5/3/2016	212563	EL RANCHO TOWING & RECOVERY	SHERIFF-TECHNICAL SRV	
0100433610	\$825.00	5/3/2016	208299	ELECTRONICS & INSTRUMENTATION	HEALTH ADM-REPAIR & MAINT SRV	
0100433611	\$1,768.50	5/3/2016	387436	ESPINOSA LAW FIRM, LLC	CIVIL SERVICE-LEGAL SRV	
0100433612	\$149.40	5/3/2016	297496	EWING IRRIGATION PRODUCTS INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100433613	\$3,624.00	5/3/2016	11827	FARMER BROS. CO.	JAIL-FOOD	
0100433614	\$946.32	5/3/2016	412872	FASTSERV SUPPLY, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100433615	\$203.49	5/3/2016	11908	FEDEX	SHERIFF-POSTAGE	
0100433616	\$6.60	5/3/2016	11908	FEDEX	EMERGENCY MGMT-POSTAGE	
0100433616	\$36.64	5/3/2016	11908	FEDEX	JUVENILE DS-POSTAGE	
0100433616	\$47.59	5/3/2016	11908	FEDEX	SHERIFF-POSTAGE	
0100433616	\$72.56	5/3/2016	11908	FEDEX	PURCHASING-POSTAGE	
0100433616	\$113.13	5/3/2016	11908	FEDEX	CRIM DA-POSTAGE	
0100433616	\$860.43	5/3/2016	11908	FEDEX	JAIL-POSTAGE	
0100433617	\$233.44	5/3/2016	11908	FEDEX	TX AGRILIFE EXT-POSTAGE	
0100433618	\$97.50	5/3/2016	344699	FIESTA CHEVROLET, INC.	SHERIFF-GENERAL SUPPLIES	
0100433618	\$98.00	5/3/2016	344699	FIESTA CHEVROLET, INC.	SHERIFF-REPAIR & MAINT SRV	
0100433619	\$3,981.84	5/3/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433620	\$572.69	5/3/2016	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV	
0100433621	\$138.20	5/3/2016	13129	FRENCH ELLISON TRUCK CENTER LLC	PCT1 SANITATION-GENERAL SUPPLIES	
0100433622	\$157.82	5/3/2016	321826	G & K SERVICE INC.	JAIL-TECHNICAL SRV	
0100433623	\$837.80	5/3/2016	77402	G.T. DISTRIBUTORS, INC.	SHERIFF-GENERAL SUPPLIES	
0100433624	\$200.00	5/3/2016	443522	GARCIA, JORGE	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433625	\$487.50	5/3/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-GENERAL SUPPLIES	
0100433625	\$4,200.85	5/3/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES	
0100433626	\$294.49	5/3/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CONST PCT2-GENERAL SUPPLIES	
0100433627	\$109.65	5/3/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES	
0100433627	\$150.00	5/3/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES	
0100433628	(\$17.91)	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-GENERAL SUPPLIES	
0100433628	\$19.59	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-GENERAL SUPPLIES	
0100433628	\$38.40	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-BUDGET DIV-REPAIR & MAINT SRV	
0100433628	\$60.05	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	92ND DC-REPAIR & MAINT SRV	
0100433628	\$138.05	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PUBLIC AFFAIRS-REPAIR & MAINT SRV	
0100433628	\$140.85	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-REPAIR & MAINT SRV	
0100433628	\$148.37	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PUBLIC AFFAIRS-CAPITAL LEASES	
0100433628	\$155.64	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	92ND DC-CAPITAL LEASES	
0100433628	\$173.98	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-BUDGET DIV-CAPITAL LEASES	
0100433628	\$298.75	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-REPAIR & MAINT SRV	
0100433628	\$375.36	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-CAPITAL LEASES	
0100433628	\$386.08	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-CAPITAL LEASES	
0100433628	\$470.20	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100433628	\$488.96	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-REPAIR & MAINT SRV	
0100433628	\$488.96	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-REPAIR & MAINT SRV	
0100433628	\$567.75	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-REPAIR & MAINT SRV	
0100433628	\$807.84	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-CAPITAL LEASES	
0100433628	\$1,038.43	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-CAPITAL LEASES	
0100433629	\$50.00	5/3/2016	443565	GONZALEZ, JORGE	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433630	\$5.00	5/3/2016	443557	GROSSWEILER, PHILIP	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433631	\$12.85	5/3/2016	443573	GUAJARDO, JUAN	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433632	\$80.00	5/3/2016	443786	GUILLEN, PEDRO	INSURANCE-CLAIMS & JUDGMENTS	
0100433633	\$625.90	5/3/2016	15253	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433634	\$39.95	5/3/2016	15261	GULF DATA PRODUCTS	VETERANS SRV-PRINTING & BINDING	
0100433634	\$358.00	5/3/2016	15261	GULF DATA PRODUCTS	92ND DC-PRINTING & BINDING	
0100433634	\$1,770.00	5/3/2016	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100433634	\$1,920.00	5/3/2016	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100433634	\$5,909.50	5/3/2016	15261	GULF DATA PRODUCTS	SHERIFF-PRINTING & BINDING	
0100433635	\$604.80	5/3/2016	15261	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING	
0100433636	\$115.00	5/3/2016	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	CRIM DA-REPAIR & MAINT SRV	
0100433637	\$175.00	5/3/2016	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100433638	\$339.24	5/3/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100433639	\$177.07	5/3/2016	252468	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100433639	\$245.90	5/3/2016	252468	HACIENDA FORD	JUVENILE DET PRE-GENERAL SUPPLIES	
0100433640	\$877.52	5/3/2016	296627	HENRY SCHEIN INC.	JAIL-GENERAL SUPPLIES	
0100433641	\$19.44	5/3/2016	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433642	\$101.00	5/3/2016	443654	HERRERA, DIANA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433643	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	EMERGENCY MGMT-GENERAL SUPPLIES	
0100433644	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433645	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433646	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433647	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433648	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433649	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433650	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433651	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433652	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433653	\$22.00	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433654	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433655	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100433656	\$108.69	5/3/2016	205559	HILTI, INC	JAIL-GENERAL SUPPLIES	
0100433657	\$3,372.99	5/3/2016	16624	HOBART CORPORATION	JAIL-REPAIR & MAINT SRV	
0100433658	\$83.33	5/3/2016	443549	HOLLIS, BILL	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433659	\$134.20	5/3/2016	94366	BD HOLT CO	PCT4 PARKS-GENERAL SUPPLIES	
0100433660	\$4,152.88	5/3/2016	94366	BD HOLT CO	PCT4 PARKS-GENERAL SUPPLIES	
0100433661	\$82.98	5/3/2016	94366	BD HOLT CO	PCT4 PARKS-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433661	\$195.93	5/3/2016	94366	BD HOLT CO	PCT1 SANITATION-GENERAL SUPPLIES	
0100433661	\$1,012.11	5/3/2016	94366	BD HOLT CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100433662	\$68.97	5/3/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100433663	\$294.00	5/3/2016	206393	INKS, JACQUELINE	CRIM DA-COURT COSTS & INVESTIGATION	
0100433664	\$120.00	5/3/2016	367818	JONES, VERONICA M. CSR	CRIM DA-COURT COSTS & INVESTIGATION	
0100433665	\$672.00	5/3/2016	253103	KERR COUNTY CLERK	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG	
0100433666	\$95.00	5/3/2016	442500	KUMPF, GARRET KEITH	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433667	\$43.00	5/3/2016	62294	LA JOYA INDEPENDENT SCHOOL DISTRICT	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100433668	\$12.86	5/3/2016	354023	LA VILLA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433669	\$2,353.00	5/3/2016	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100433670	\$868.40	5/3/2016	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100433671	\$728.00	5/3/2016	237507	LEXISNEXIS	CRIM DA-TECHNICAL SRV	
0100433672	\$295.00	5/3/2016	237507	LEXISNEXIS RISK SOLUTIONS	332ND DC-TECHNICAL SRV	
0100433672	\$295.00	5/3/2016	237507	LEXISNEXIS RISK SOLUTIONS	206TH DC-TECHNICAL SRV	
0100433672	\$295.00	5/3/2016	237507	LEXISNEXIS RISK SOLUTIONS	398TH DC-TECHNICAL SRV	
0100433672	\$314.00	5/3/2016	237507	LEXISNEXIS RISK SOLUTIONS	CO CLERK-TECHNICAL SRV	
0100433673	\$10.00	5/3/2016	168602	LONE STAR NATIONAL BANK	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433674	\$38.10	5/3/2016	349798	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES	
0100433675	\$240.94	5/3/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100433676	\$282.56	5/3/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100433677	\$275.00	5/3/2016	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV	
0100433678	\$441.40	5/3/2016	443778	MARTINEZ, ASCENCION	INSURANCE-CLAIMS & JUDGMENTS	
0100433679	\$22.14	5/3/2016	443743	MARTINEZ, LAURA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433680	\$12.85	5/3/2016	443581	MATA, PEDRO	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433681	\$79.80	5/3/2016	23493	MATT'S CASH & CARRY	JAIL-GENERAL SUPPLIES	
0100433682	\$531.98	5/3/2016	23493	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100433683	\$247.72	5/3/2016	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100433683	\$248.55	5/3/2016	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100433684	\$11.08	5/3/2016	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100433684	\$148.87	5/3/2016	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT CO WIDE-DISPOSAL	
0100433685	\$238.31	5/3/2016	224529	MCCOY'S BUILDING SUPPLY	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100433686	\$1,150.00	5/3/2016	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV	
0100433687	\$6,873.25	5/3/2016	138657	BORDEN DAIRY COMPANY	JAIL-FOOD	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433688	\$409.00	5/3/2016	24996	MISSION AUTO ELECTRIC, INC.	JAIL-FURN & EQUIP CNTRLD	
0100433689	\$30.00	5/3/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC SAN JUAN-WIRELESS DEVICES	
0100433689	\$36.00	5/3/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100433689	\$137.97	5/3/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100433690	\$31.15	5/3/2016	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100433691	\$282.00	5/3/2016	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100433692	\$1,358.80	5/3/2016	356158	MOORE MEDICAL LLC	JAIL-GENERAL SUPPLIES	
0100433693	\$206.25	5/3/2016	415626	MORPHOTRUST USA LLC	JAIL-OTHER PROF SRV	V
0100433694	\$2.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-EQUIP & VEHICLE RENT	
0100433694	\$2.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENT	
0100433694	\$2.99	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-GENERAL SUPPLIES	
0100433694	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-EQUIP & VEHICLE RENT	
0100433694	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-EQUIP & VEHICLE RENT	
0100433694	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENT	
0100433694	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER	
0100433694	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	92ND DC-EQUIP & VEHICLE RENT	
0100433694	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	93RD DC-EQUIP & VEHICLE RENT	
0100433694	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT	
0100433694	\$6.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	JP PCT 3/PL 1-BOTTLED WATER	
0100433694	\$6.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER	
0100433694	\$6.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100433694	\$6.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	
0100433694	\$8.97	5/3/2016	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-GENERAL SUPPLIES	
0100433694	\$9.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PUBLIC DEFENDER-BOTTLED WATER	
0100433694	\$9.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER	
0100433694	\$10.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	CO CLERK-EQUIP & VEHICLE RENT	
0100433694	\$12.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT	
0100433694	\$12.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100433694	\$12.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100433694	\$15.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100433694	\$15.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER	
0100433694	\$30.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100433694	\$45.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433694	\$75.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER	
0100433694	\$119.60	5/3/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-GENERAL SUPPLIES	
0100433694	\$309.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100433694	\$369.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100433695	\$2.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-EQUIP & VEHICLE RENT	
0100433695	\$2.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	
0100433695	\$9.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER	
0100433695	\$12.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT2-BOTTLED WATER	
0100433695	\$21.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-BOTTLED WATER	
0100433695	\$39.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100433696	\$2.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-EQUIP & VEHICLE RENT	
0100433696	\$2.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENT	
0100433696	\$6.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT	
0100433696	\$6.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	
0100433696	\$9.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC SAN JUAN-BOTTLED WATER	
0100433696	\$24.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100433696	\$60.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100433696	\$75.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100433697	\$833.76	5/3/2016	443077	GARCIA, LUIS E.	JAIL-FOOD	
0100433698	\$30,000.00	5/3/2016	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T AGENCY	
0100433699	\$108.04	5/3/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100433700	\$556.90	5/3/2016	165778	JMP INTERESTS LTD	CCL#6-REFERENCE MATERIALS	
0100433701	\$6,011.17	5/3/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100433702	\$171.08	5/3/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100433703	\$55.99	5/3/2016	312231	OFFICE DEPOT	TAX OFF-GENERAL SUPPLIES	
0100433703	\$228.14	5/3/2016	312231	OFFICE DEPOT	JAIL-GENERAL SUPPLIES	
0100433704	\$1,210.06	5/3/2016	312231	OFFICE DEPOT	CO CLERK-GENERAL SUPPLIES	
0100433705	\$50.00	5/3/2016	161985	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE	
0100433706	\$316.62	5/3/2016	293032	ORTIZ, JENNIFER M.	389TH DC-COURT COSTS & INVESTIGATION	
0100433707	\$44,188.00	5/3/2016	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV	
0100433708	\$104.30	5/3/2016	212903	PEGASUS SCHOOLS, INC.	JUVENILE PANS- PHYSICIAN SRV EXTERNAL	
0100433709	\$24.84	5/3/2016	431567	PEREZ, MARIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433710	\$2,667.40	5/3/2016	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433711	\$2,600.00	5/3/2016	14966	GREGORIO PINA, III, PH.D.	JAIL-OTHER PROF SRV	
0100433712	\$810.00	5/3/2016	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	DIST CLERK-EQUIP & VEHICLE RENT	
0100433713	\$1,510.53	5/3/2016	307653	PPG ARCHITECTURAL FINISHES, INC.	JAIL-GENERAL SUPPLIES	
0100433714	\$31.85	5/3/2016	231193	PROTECTION 1 ALARM MONITORING INC.	CO WIDE ADM-ELEC SURVEILL & SECURITY	
0100433715	\$7.00	5/3/2016	91987	PUEBLO TIRES LTD	TX AGRILIFE EXT-REPAIR & MAINT SRV	
0100433716	\$4,500.00	5/3/2016	406538	MBTV TEXAS VALLEY LLC	CO COMM-PROFESSIONAL SRV	
0100433717	\$170.00	5/3/2016	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100433718	\$3,012.50	5/3/2016	403113	RECOVERY HEALTHCARE CORPORATION	JUVENILE YS-PHYSICIAN SRV EXTERNAL	
0100433719	\$425.99	5/3/2016	371807	REGION 1 REPAIR, LLC	JAIL-REPAIR & MAINT SRV	
0100433720	\$3,086.67	5/3/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100433721	\$45.34	5/3/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100433721	\$340.43	5/3/2016	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100433722	\$8,622.16	5/3/2016	277223	RELIANT, DEPT 0954	JUVENILE DET PRE-ELECTRICITY	
0100433723	\$60.48	5/3/2016	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433724	\$8,620.00	5/3/2016	186791	RGV MOBILITY TASK FORCE	CO COMM-DUES & MEMBERSHIPS	
0100433725	\$140.00	5/3/2016	443662	RIOS, ERIC	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433726	\$150.00	5/3/2016	443760	RIVERA, GUADALUPE	INSURANCE-CLAIMS & JUDGMENTS	
0100433727	\$20.00	5/3/2016	442852	RODRIGUEZ, HERMELINDA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433728	\$10.00	5/3/2016	442526	SERNA, YOLANDA ALONZO	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433729	\$26,413.84	5/3/2016	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100433730	\$338.08	5/3/2016	34274	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100433731	\$115.56	5/3/2016	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100433732	\$1,332.79	5/3/2016	407046	SOLIS, JESUS A.	PCT4 SANITATION-REPAIR & MAINT SRV	
0100433733	\$199.80	5/3/2016	210501	SPRINT	CONST PCT3-GENERAL SUPPLIES	
0100433733	\$1,147.91	5/3/2016	210501	SPRINT	CONST PCT3-WIRELESS DEVICES	
0100433734	\$0.00	5/3/2016	319449	STAPLES ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES	
0100433734	\$0.00	5/3/2016	319449	STAPLES ADVANTAGE	PCT4 CRC-GENERAL SUPPLIES	
0100433734	\$144.08	5/3/2016	319449	STAPLES ADVANTAGE	398TH DC-GENERAL SUPPLIES	
0100433734	\$378.68	5/3/2016	319449	STAPLES ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES	
0100433734	\$478.18	5/3/2016	319449	STAPLES ADVANTAGE	PROBATE CRT-GENERAL SUPPLIES	
0100433734	\$539.14	5/3/2016	319449	STAPLES ADVANTAGE	PURCHASING-GENERAL SUPPLIES	
0100433734	\$597.00	5/3/2016	319449	STAPLES ADVANTAGE	SHERIFF-GENERAL SUPPLIES	
0100433734	\$696.08	5/3/2016	319449	STAPLES ADVANTAGE	EMERGENCY MGMT-FURN & EQUIP CNTRL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433734	\$1,269.53	5/3/2016	319449	STAPLES ADVANTAGE	HUMAN SERVICES-GENERAL SUPPLIES	
0100433735	\$782.71	5/3/2016	319449	STAPLES BUSINESS ADVANTAGE	CO CLERK-GENERAL SUPPLIES	
0100433736	\$250.00	5/3/2016	35351	STATE BAR OF TEXAS	CRIM DA-REFERENCE MATERIALS	
0100433737	\$983.60	5/3/2016	133655	SUPERIOR ALARMS	JAIL-GENERAL SUPPLIES	
0100433738	\$1,200.80	5/3/2016	114243	SYSCO INC.	JAIL-GENERAL SUPPLIES	
0100433738	\$2,831.53	5/3/2016	114243	SYSCO INC.	JAIL-FOOD	
0100433739	\$120.00	5/3/2016	36757	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS	
0100433740	\$7.50	5/3/2016	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	SHERIFF-GENERAL SUPPLIES	
0100433741	\$100.99	5/3/2016	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	CRIM DA-REFERENCE MATERIALS	
0100433742	\$3,333.33	5/3/2016	430668	ROBERT PENA JR.	CO WIDE ADM-OTHER PROF SRV	
0100433743	\$916.00	5/3/2016	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100433744	\$1,500.00	5/3/2016	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#4-INSURANCE	
0100433745	\$2,700.00	5/3/2016	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV	
0100433746	\$3,425.00	5/3/2016	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100433747	\$1,843.22	5/3/2016	213934	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100433748	\$34.49	5/3/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL	
0100433748	\$2,707.02	5/3/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL	
0100433749	\$35.36	5/3/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CRIM DA-GASOLINE/DIESEL	
0100433750	\$666.30	5/3/2016	36927	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV	
0100433751	\$91.53	5/3/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT CO WIDE-TECHNICAL SRV	
0100433752	\$4.29	5/3/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100433752	\$28.20	5/3/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV	
0100433752	\$35.05	5/3/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV	
0100433753	\$20.30	5/3/2016	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100433753	\$30.98	5/3/2016	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100433754	\$15,583.33	5/3/2016	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	ECONOMIC DEVELOPMENT-AID TO NONGOV'T	
0100433755	\$5,854.88	5/3/2016	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SRV	
0100433756	\$125.00	5/3/2016	443697	VALLEY NATURE CENTER	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433757	\$57.00	5/3/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100433757	\$1,981.44	5/3/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100433758	\$485.00	5/3/2016	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100433759	\$173.00	5/3/2016	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	PCT4 PARKS-GENERAL SUPPLIES	
0100433760	\$186.08	5/3/2016	420182	VELA, ROSEMARIE RIVERA	VISITING JUDGES-COURT COST & INVESTIGATI	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433761	\$37.99	5/3/2016	287024	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES	
0100433761	\$399.43	5/3/2016	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100433762	\$198.00	5/3/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100433763	\$220.00	5/3/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100433764	\$37.99	5/3/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100433765	\$728.91	5/3/2016	287024	VERIZON WIRELESS	EMERGENCY MGMT-WIRELESS DEVICES	
0100433766	\$37.99	5/3/2016	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES	
0100433767	\$12.86	5/3/2016	443603	VIEH, CHARLES	DUE TO OTHERS-JUVENILE RESTITUTION	
0100433768	\$166.65	5/3/2016	40991	GRAINGER	SHERIFF-CLOTHING & UNIFORMS	
0100433768	\$1,738.14	5/3/2016	40991	GRAINGER	JAIL-GENERAL SUPPLIES	
0100433769	\$72.23	5/3/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL	
0100433770	\$2,318.31	5/3/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100433771	\$217.00	5/3/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT-REPAIR & MAINT SRV	
0100433772	\$1,703.01	5/3/2016	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100433773	\$15,421.14	5/3/2016	369195	WESTWOOD PHARMACY CLINICAL SERVICES	JAIL-GENERAL SUPPLIES	
0100433774	\$87.08	5/3/2016	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100433774	\$232.90	5/3/2016	42129	XEROX CORPORATION	PUBLIC DEFENDER-EQUIP & VEHICLE RENT	
0100433774	\$357.18	5/3/2016	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100433774	\$447.91	5/3/2016	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100433775	\$219.74	5/3/2016	42129	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES	
0100433776	\$863.44	5/3/2016	42129	XEROX CORPORATION	HEALTH ADM-CAPITAL LEASES	
0100433777	\$521.25	5/3/2016	176834	ADVANCED PAGING	SHERIFF-WIRELESS DEVICES	
0100433778	\$300.00	5/10/2016	404136	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV	
0100433779	\$905.00	5/10/2016	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433779	\$7,540.00	5/10/2016	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100433780	\$1,510.00	5/10/2016	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433781	\$152.50	5/10/2016	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SRV	
0100433781	\$1,435.00	5/10/2016	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433782	\$800.00	5/10/2016	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV	
0100433783	\$615.00	5/10/2016	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433784	\$240.00	5/10/2016	66702	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433784	\$2,027.50	5/10/2016	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433785	\$325.00	5/10/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433785	\$902.50	5/10/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100433786	\$2,580.00	5/10/2016	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV	
0100433787	\$600.00	5/10/2016	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100433788	\$750.00	5/10/2016	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100433789	\$440.00	5/10/2016	91456	LAW OFFICE OF MAURO BARREIRO	OTHER PUBLIC DEFENSE-LEGAL SRV	V
0100433789	\$1,340.00	5/10/2016	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	V
0100433790	\$1,050.00	5/10/2016	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SRV	
0100433791	\$155.00	5/10/2016	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433792	\$1,400.00	5/10/2016	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100433793	\$1,387.50	5/10/2016	330639	LAW OFFICES OF TERRY CANALES II	PUBLIC DEFENSE-LEGAL SRV	
0100433794	\$1,220.00	5/10/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433795	\$5,175.00	5/10/2016	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433796	\$1,400.00	5/10/2016	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433797	\$640.00	5/10/2016	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV	
0100433798	\$1,157.50	5/10/2016	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100433798	\$1,782.50	5/10/2016	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433799	\$300.00	5/10/2016	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100433800	\$1,210.00	5/10/2016	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100433801	\$1,100.00	5/10/2016	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433802	\$300.00	5/10/2016	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100433803	\$2,877.50	5/10/2016	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433804	\$400.00	5/10/2016	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV	
0100433805	\$300.00	5/10/2016	30791	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100433806	\$410.00	5/10/2016	362964	FLORES, SYLVIA VEGA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433806	\$480.00	5/10/2016	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SRV	
0100433807	\$1,000.00	5/10/2016	434280	GARCIA, ELIZABETH M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433808	\$1,317.50	5/10/2016	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100433809	\$205.00	5/10/2016	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433809	\$340.00	5/10/2016	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100433809	\$950.00	5/10/2016	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433810	\$700.00	5/10/2016	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100433811	\$200.00	5/10/2016	434183	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433811	\$1,120.00	5/10/2016	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433812	\$310.00	5/10/2016	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433813	\$1,310.00	5/10/2016	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV	
0100433814	\$4,423.00	5/10/2016	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100433815	\$410.00	5/10/2016	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433816	\$205.00	5/10/2016	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433817	\$500.00	5/10/2016	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100433818	\$300.00	5/10/2016	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100433819	\$600.00	5/10/2016	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV	
0100433820	\$400.00	5/10/2016	383651	GUERRERO, FRANCISCO II	PUBLIC DEFENSE-LEGAL SRV	
0100433821	\$497.50	5/10/2016	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433822	\$1,300.00	5/10/2016	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100433823	\$357.50	5/10/2016	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SRV	
0100433824	\$300.00	5/10/2016	442364	HINOJOSA, ISMAEL HUGO	PUBLIC DEFENSE-LEGAL SRV	
0100433825	\$500.00	5/10/2016	179094	JEANNE E. HOLMES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433825	\$885.00	5/10/2016	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433826	\$800.00	5/10/2016	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100433827	\$1,700.00	5/10/2016	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100433828	\$400.00	5/10/2016	426164	LAW OFFICE OF CHRIS SANCHEZ P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433829	\$600.00	5/10/2016	441716	LAW OFFICE OF ELIAKIM GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100433830	\$680.00	5/10/2016	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100433831	\$300.00	5/10/2016	87297	LAW OFFICE OF JOSE M. MARTINEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433832	\$300.00	5/10/2016	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV	
0100433833	\$300.00	5/10/2016	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	
0100433833	\$355.00	5/10/2016	114383	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433834	\$840.00	5/10/2016	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100433835	\$205.00	5/10/2016	396648	THE MANGI LAW OFFICE, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433835	\$600.00	5/10/2016	396648	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433836	\$300.00	5/10/2016	385174	MCGEE, DAVID LEE	PUBLIC DEFENSE-LEGAL SRV	
0100433837	\$200.00	5/10/2016	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433838	\$3,515.00	5/10/2016	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100433839	\$350.00	5/10/2016	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SRV	
0100433840	\$1,275.00	5/10/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV	
0100433841	\$300.00	5/10/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433841	\$327.50	5/10/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433841	\$725.00	5/10/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433842	\$172.50	5/10/2016	265543	LAW OFFICE OF DANIEL MORA, III	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433842	\$922.50	5/10/2016	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100433843	\$300.00	5/10/2016	322652	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV	
0100433844	\$187.50	5/10/2016	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433844	\$8,490.00	5/10/2016	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV	
0100433845	\$1,287.50	5/10/2016	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100433846	\$670.00	5/10/2016	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100433847	\$350.00	5/10/2016	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV	
0100433848	\$600.00	5/10/2016	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433849	\$400.00	5/10/2016	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100433850	\$387.50	5/10/2016	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100433851	\$2,010.00	5/10/2016	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV	
0100433852	\$350.00	5/10/2016	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100433853	\$200.00	5/10/2016	307114	PENA, ANTONIO DAVID	PUBLIC DEFENSE-LEGAL SRV	
0100433854	\$5,180.00	5/10/2016	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433855	\$3,875.00	5/10/2016	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433856	\$400.00	5/10/2016	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100433856	\$410.00	5/10/2016	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433857	\$1,270.00	5/10/2016	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SRV	
0100433858	\$645.00	5/10/2016	152013	RAMIREZ, REGINALDO	PUBLIC DEFENSE-LEGAL SRV	
0100433859	\$240.00	5/10/2016	145246	RAMIREZ, RUBEN	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433859	\$662.50	5/10/2016	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100433860	\$3,370.00	5/10/2016	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV	
0100433861	\$410.00	5/10/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	
0100433862	\$3,215.00	5/10/2016	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100433863	\$300.00	5/10/2016	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV	
0100433864	\$730.00	5/10/2016	418943	RIGNEY, PATRICIA ANN	PUBLIC DEFENSE-LEGAL SRV	
0100433865	\$1,285.00	5/10/2016	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100433866	\$300.00	5/10/2016	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV	
0100433867	\$300.00	5/10/2016	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	
0100433868	\$2,100.00	5/10/2016	433969	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433869	\$1,900.00	5/10/2016	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100433870	\$950.00	5/10/2016	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433871	\$1,370.00	5/10/2016	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433872	\$460.00	5/10/2016	311553	THE SANCHEZ LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100433872	\$1,510.00	5/10/2016	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100433873	\$1,090.00	5/10/2016	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100433874	\$400.00	5/10/2016	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100433875	\$875.00	5/10/2016	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV	
0100433876	\$1,532.50	5/10/2016	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV	
0100433877	\$300.00	5/10/2016	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV	
0100433878	\$1,530.00	5/10/2016	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV	
0100433879	\$49,418.54	5/10/2016	439789	CATERPILLAR FINANCIAL SERVICES CORPORATI	PCT3 SANITATION-CAPITAL LEASES	
0100433880	\$2,006.67	5/10/2016	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100433881	\$617.00	5/10/2016	265381	SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	PCT4 CRC SUNFLOWER/SH107-BUILDINGS	
0100433882	\$52.82	5/10/2016	413151	ALVAREZ, FERNANDO	SHERIFF-TRANSPORT DETAINEES	
0100433883	\$925.00	5/10/2016	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	CO AUDITOR-REGISTRATION FEES	
0100433884	\$16.40	5/10/2016	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORT DETAINEES	
0100433884	\$64.09	5/10/2016	201502	BENAVIDEZ, ROEL JR	SHERIFF-TRANSPORT DETAINEES	
0100433885	\$15.72	5/10/2016	381829	CADENA, JENNIFER	SHERIFF-TRAVEL OUT OF COUNTY	
0100433886	\$84.32	5/10/2016	302813	CARRASCO, ROEL	SHERIFF-TRANSPORT DETAINEES	
0100433887	\$88.13	5/10/2016	427110	CASTELLANO, ANTONIO	SHERIFF-TRANSPORT DETAINEES	
0100433888	\$16.47	5/10/2016	370398	CAVAZOS, ANTONIO	JAIL-TRANSPORT DETAINEES	
0100433888	\$20.18	5/10/2016	370398	CAVAZOS, ANTONIO	SHERIFF-TRANSPORT DETAINEES	
0100433889	\$86.74	5/10/2016	312991	CONTRERAS, JESUS	SHERIFF-TRANSPORT DETAINEES	
0100433890	\$7.23	5/10/2016	375136	CRUZ, JUAN	SHERIFF-TRANSPORT DETAINEES	
0100433890	\$21.73	5/10/2016	375136	CRUZ, JUAN	JAIL-TRANSPORT DETAINEES	
0100433891	\$45.46	5/10/2016	432679	CUELLAR, CARLOS	SHERIFF-TRANSPORT DETAINEES	
0100433892	\$7.15	5/10/2016	434167	GOMEZ, BENITO	SHERIFF-TRANSPORT DETAINEES	
0100433893	\$165.00	5/10/2016	433136	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100433894	\$50.64	5/10/2016	374911	LARA, RUBEN	SHERIFF-TRANSPORT DETAINEES	
0100433895	\$116.54	5/10/2016	224138	LOPEZ, JULIO	SHERIFF-TRANSPORT DETAINEES	
0100433896	\$69.14	5/10/2016	375144	LUERA, ROBERT	SHERIFF-TRANSPORT DETAINEES	
0100433897	\$27.51	5/10/2016	378305	MARTINEZ, EMMA LYDIA	SHERIFF-TRANSPORT DETAINEES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433897	\$44.50	5/10/2016	378305	MARTINEZ, EMMA LYDIA	JAIL-TRANSPORT DETAINEES	
0100433898	\$46.44	5/10/2016	429945	PALACIOS, JENA	SHERIFF-TRANSPORT DETAINEES	
0100433899	\$107.67	5/10/2016	374229	PEREZ, MARK	SHERIFF-TRANSPORT DETAINEES	
0100433900	\$295.00	5/10/2016	180351	PUBLIC AGENCY TRAINING COUNCIL, INC.	430TH DC-REGISTRATION FEES	
0100433901	\$45.19	5/10/2016	409456	QUINTERO, CORINA	JAIL-TRANSPORT DETAINEES	
0100433901	\$114.35	5/10/2016	409456	QUINTERO, CORINA	SHERIFF-TRANSPORT DETAINEES	
0100433902	\$330.77	5/10/2016	253847	RAMON, ISRAEL JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100433903	\$79.85	5/10/2016	416681	SAENZ, LONGINO	SHERIFF-TRANSPORT DETAINEES	
0100433904	\$0.54	5/10/2016	442011	SANCHEZ, JOSE	SHERIFF-TRAVEL OUT OF COUNTY	
0100433905	\$450.00	5/10/2016	286095	SARLP RESORT OWNERS, LLC	430TH DC-TRAVEL OUT OF COUNTY	
0100433906	\$169.00	5/10/2016	443859	THE GRAHAM PRIVATE CLIENT LAW GROUP	CO AUDITOR-REGISTRATION FEES	
0100433907	\$19.69	5/10/2016	403261	TREVINO, ERIK	SHERIFF-TRANSPORT DETAINEES	
0100433908	\$159.28	5/10/2016	428094	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100433909	\$54.01	5/10/2016	403105	VARGAS, JAVIER JR.	SHERIFF-TRANSPORT DETAINEES	
0100433910	\$13.86	5/10/2016	432687	VASQUEZ, ARTURO	SHERIFF-TRANSPORT DETAINEES	
0100433911	\$147.00	5/10/2016	442682	VELEZ, THOMAS	CRIM DA-TRAVEL OUT OF COUNTY	
0100433912	\$17.32	5/10/2016	428850	YBARRA, ASHLEY	SHERIFF-TRANSPORT DETAINEES	
0100433913	\$35.00	5/10/2016	363588	AGUA SPECIAL UTILITY DISTRICT	WIC INELIGIBLE COSTS-WATER/SEWERAGE	
0100433914	\$6.11	5/10/2016	328626	AT&T	WIC INELIGIBLE COSTS-TELEPHONE	
0100433915	\$8.95	5/10/2016	134686	CITY OF MERCEDES	WIC INELIGIBLE COSTS-DISPOSAL	
0100433915	\$9.53	5/10/2016	134686	CITY OF MERCEDES	WIC INELIGIBLE COSTS-WATER/SEWERAGE	
0100433916	\$60.40	5/10/2016	277223	RELIANT, DEPT 0954	WIC INELIGIBLE COSTS-ELECTRICITY	
0100433917	\$55.00	5/10/2016	401854	REPUBLIC SERVICES#863	WIC INELIGIBLE COSTS-DISPOSAL	
0100433918	\$1.34	5/10/2016	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-DISPOSAL	
0100433918	\$3.66	5/10/2016	34088	SHARYLAND WATER SUPPLY CORP	WIC INELIGIBLE COSTS-WATER/SEWERAGE	
0100433919	\$66.40	5/10/2016	260363	T-MOBILE	ALT INCARCERATION PRG-INTERNET	
0100433919	\$290.50	5/10/2016	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100433920	\$486.37	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	ALT INCARCERATION PRG-GASOLINE/DIESEL	
0100433921	\$91.26	5/10/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100433922	\$281.09	5/10/2016	332674	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100433923	\$429.99	5/10/2016	332674	ADVANCE STORES COMPANY, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100433923	\$1,556.94	5/10/2016	332674	ADVANCE STORES COMPANY, INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100433924	\$18.45	5/10/2016	416410	AIRGAS USA, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433925	\$316.00	5/10/2016	403709	AL3 ENTERPRISES, LLC	PCT2 CRC-ALAMO-REPAIR & MAINT SRV	
0100433926	\$500.00	5/10/2016	196339	AMERICAN AUDIO ALARM & TINT	CONST PCT1-REPAIR & MAINT SRV	
0100433926	\$1,595.00	5/10/2016	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-GENERAL SUPPLIES	
0100433927	\$180.00	5/10/2016	400700	AMERICAN SURVEILLANCE COMPANY, INC.	CO TREASURER-OTHER SRV	
0100433927	\$360.00	5/10/2016	400700	AMERICAN SURVEILLANCE COMPANY, INC.	DIST CLERK-OTHER SRV	
0100433927	\$360.00	5/10/2016	400700	AMERICAN SURVEILLANCE COMPANY, INC.	CO CLERK-OTHER SRV	
0100433928	\$478.20	5/10/2016	314927	AMIGO BOLT & SUPPLY	PCT1 PARKS-GENERAL SUPPLIES	
0100433929	\$289.28	5/10/2016	1864	AMIGO IMPLEMENT CO., INC	PCT1 PARKS-GENERAL SUPPLIES	
0100433930	\$469.08	5/10/2016	1864	AMIGO POWER EQUIPMENT	PCT4 PARKS-GENERAL SUPPLIES	
0100433931	\$331.41	5/10/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL	
0100433931	\$824.77	5/10/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT4 SANITATION-GASOLINE/DIESEL	
0100433931	\$22,054.14	5/10/2016	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100433932	\$104.10	5/10/2016	439754	THE KING CORPORATION	PCT1 SANITATION-GENERAL SUPPLIES	
0100433933	\$248.34	5/10/2016	328626	AT&T	JAIL-TELEPHONE	
0100433934	(\$6,747.16)	5/10/2016	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100433934	\$23.16	5/10/2016	328626	AT&T	CHILD PROTECTION CRT-TELEPHONE	
0100433934	\$28.95	5/10/2016	328626	AT&T	MASTER CRT-TELEPHONE	
0100433934	\$34.46	5/10/2016	328626	AT&T	275TH DC-TELEPHONE	
0100433934	\$34.74	5/10/2016	328626	AT&T	CCL#5-TELEPHONE	
0100433934	\$34.74	5/10/2016	328626	AT&T	CCL#6-TELEPHONE	
0100433934	\$34.74	5/10/2016	328626	AT&T	MASTER CRT II-TELEPHONE	
0100433934	\$34.74	5/10/2016	328626	AT&T	CCL#2-TELEPHONE	
0100433934	\$34.74	5/10/2016	328626	AT&T	CCL#7-TELEPHONE	
0100433934	\$40.25	5/10/2016	328626	AT&T	92ND DC-TELEPHONE	
0100433934	\$40.25	5/10/2016	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100433934	\$40.25	5/10/2016	328626	AT&T	389TH DC-TELEPHONE	
0100433934	\$40.25	5/10/2016	328626	AT&T	332ND DC-TELEPHONE	
0100433934	\$40.25	5/10/2016	328626	AT&T	206TH DC-TELEPHONE	
0100433934	\$40.53	5/10/2016	328626	AT&T	CCL#1-TELEPHONE	
0100433934	\$40.53	5/10/2016	328626	AT&T	CCL#8-TELEPHONE	
0100433934	\$40.53	5/10/2016	328626	AT&T	93RD DC-TELEPHONE	
0100433934	\$40.53	5/10/2016	328626	AT&T	CCL#4-TELEPHONE	
0100433934	\$40.53	5/10/2016	328626	AT&T	398TH DC-TELEPHONE	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433934	\$40.53	5/10/2016	328626	AT&T	VETERANS SRV-TELEPHONE	
0100433934	\$46.32	5/10/2016	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100433934	\$46.32	5/10/2016	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100433934	\$46.32	5/10/2016	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100433934	\$46.32	5/10/2016	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100433934	\$51.83	5/10/2016	328626	AT&T	370TH DC-TELEPHONE	
0100433934	\$52.11	5/10/2016	328626	AT&T	430TH DC-TELEPHONE	
0100433934	\$57.62	5/10/2016	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100433934	\$57.90	5/10/2016	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100433934	\$57.90	5/10/2016	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100433934	\$57.90	5/10/2016	328626	AT&T	PROBATE CRT-TELEPHONE	
0100433934	\$60.53	5/10/2016	328626	AT&T	139TH DC-TELEPHONE	
0100433934	\$63.69	5/10/2016	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100433934	\$69.48	5/10/2016	328626	AT&T	SAFETY-TELEPHONE	
0100433934	\$69.48	5/10/2016	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100433934	\$69.87	5/10/2016	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100433934	\$75.27	5/10/2016	328626	AT&T	EXECUTIVE OFFICE-TELEPHONE	
0100433934	\$75.27	5/10/2016	328626	AT&T	TX DPS-TELEPHONE	
0100433934	\$81.06	5/10/2016	328626	AT&T	CONST PCT3-TELEPHONE	
0100433934	\$81.06	5/10/2016	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100433934	\$85.84	5/10/2016	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100433934	\$90.08	5/10/2016	328626	AT&T	449TH DC-TELEPHONE	
0100433934	\$92.64	5/10/2016	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100433934	\$92.64	5/10/2016	328626	AT&T	CONST PCT2-TELEPHONE	
0100433934	\$92.64	5/10/2016	328626	AT&T	CONST PCT4-TELEPHONE	
0100433934	\$95.78	5/10/2016	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100433934	\$98.43	5/10/2016	328626	AT&T	CO TREASURER-TELEPHONE	
0100433934	\$104.22	5/10/2016	328626	AT&T	CONST PCT1-TELEPHONE	
0100433934	\$110.01	5/10/2016	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100433934	\$115.80	5/10/2016	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100433934	\$138.96	5/10/2016	328626	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100433934	\$138.96	5/10/2016	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100433934	\$150.54	5/10/2016	328626	AT&T	CO JUDGE-TELEPHONE	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433934	\$155.04	5/10/2016	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100433934	\$162.12	5/10/2016	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100433934	\$162.12	5/10/2016	328626	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM	
0100433934	\$196.58	5/10/2016	328626	AT&T	PURCHASING-TELEPHONE	
0100433934	\$237.30	5/10/2016	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100433934	\$323.23	5/10/2016	328626	AT&T	CO AUDITOR-TELEPHONE	
0100433934	\$370.04	5/10/2016	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100433934	\$416.04	5/10/2016	328626	AT&T	JAIL-TELEPHONE	
0100433934	\$442.20	5/10/2016	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100433934	\$451.62	5/10/2016	328626	AT&T	DIST CLERK-TELEPHONE	
0100433934	\$474.24	5/10/2016	328626	AT&T	CO CLERK-TELEPHONE	
0100433934	\$579.72	5/10/2016	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100433934	\$739.54	5/10/2016	328626	AT&T	HEALTH ADM-TELEPHONE	
0100433934	\$760.45	5/10/2016	328626	AT&T	JUVENILE DET PRE-TELEPHONE	
0100433934	\$827.07	5/10/2016	328626	AT&T	TAX OFF-TELEPHONE	
0100433934	\$960.82	5/10/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100433934	\$1,354.58	5/10/2016	328626	AT&T	ADULT PROB-TELEPHONE	
0100433934	\$1,410.29	5/10/2016	328626	AT&T	CRIM DA-TELEPHONE	
0100433935	\$14.00	5/10/2016	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100433935	\$14.00	5/10/2016	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100433935	\$16.59	5/10/2016	278378	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100433935	\$48.16	5/10/2016	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100433935	\$70.83	5/10/2016	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100433935	\$658.02	5/10/2016	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100433936	\$2,025.70	5/10/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	
0100433937	\$76.80	5/10/2016	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	HEALTH ADM-OTHER SRV	
0100433938	\$22,000.00	5/10/2016	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV	
0100433939	\$55.98	5/10/2016	337412	AUTOZONE	PCT1 SANITATION-GENERAL SUPPLIES	
0100433940	\$269.03	5/10/2016	102962	BANALES, J. MANUEL JUDGE	VISITING JUDGES-COURT COST & INVESTIGATI	
0100433941	\$680.00	5/10/2016	442119	BANKNOTE CORPORATION OF AMERICA, INC.	CO CLERK-PRINTING & BINDING	
0100433942	\$160.93	5/10/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100433942	\$588.98	5/10/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100433943	\$420.00	5/10/2016	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433944	\$87.78	5/10/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100433945	\$23.72	5/10/2016	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100433945	\$57.98	5/10/2016	4537	BURTON AUTO SUPPLY, INC.	PCT2 SANITATION-REPAIR & MAINT SRV	
0100433946	\$6,270.00	5/10/2016	323667	CAMERON COUNTY JUVENILE PROBATION	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100433947	\$8.35	5/10/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100433947	\$68.10	5/10/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV	
0100433947	\$130.26	5/10/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-CAPITAL LEASES	
0100433948	\$1,005.00	5/10/2016	266353	CASIANO, GLORIA YANEZ	CRIM DA-COURT COSTS & INVESTIGATION	
0100433949	\$216.36	5/10/2016	153915	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES	
0100433950	\$55.85	5/10/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-GENERAL SUPPLIES	
0100433951	\$849.60	5/10/2016	328197	CHARM TEX, INC.	JUVENILE DET PRE-CLOTHING & UNIFORMS	
0100433952	\$310.00	5/10/2016	6513	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES	
0100433953	\$4,354.06	5/10/2016	6513	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL	
0100433953	\$11,652.36	5/10/2016	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100433954	\$29,157.98	5/10/2016	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100433955	\$69.11	5/10/2016	255742	CUMMINS-ALLISON CORPORATION	TAX OFF-GENERAL SUPPLIES	
0100433956	\$113.98	5/10/2016	289701	D & M COFFEE COMPANY, INC	CO JUDGE-FOOD	
0100433957	\$775.00	5/10/2016	195294	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION	
0100433958	\$14.58	5/10/2016	442054	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433959	\$25.92	5/10/2016	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433960	\$1,012.00	5/10/2016	178136	DELL MARKETING L.P.	PLANNING DEPT-MACHINERY & EQUIPMENT	
0100433960	\$1,750.00	5/10/2016	178136	DELL MARKETING L.P.	JUVENILE DS-GENERAL SUPPLIES	
0100433960	\$6,930.00	5/10/2016	178136	DELL MARKETING L.P.	JUVENILE DS-FURN & EQUIP CNTRLD	
0100433961	\$0.02	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	332ND DC-TELEPHONE	
0100433961	\$0.02	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100433961	\$0.05	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	370TH DC-TELEPHONE	
0100433961	\$0.07	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	FIRE MARSHAL-TELEPHONE	
0100433961	\$0.12	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	AUXILIARY CRT-TELEPHONE	
0100433961	\$0.12	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	139TH DC-TELEPHONE	
0100433961	\$0.16	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	206TH DC-TELEPHONE	
0100433961	\$0.19	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE	
0100433961	\$0.19	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT3 PARKS-TELEPHONE	
0100433961	\$0.29	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433961	\$0.29	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100433961	\$0.55	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100433961	\$0.79	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100433961	\$1.82	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE	
0100433961	\$6.75	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100433961	\$14.22	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100433961	\$17.69	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	
0100433961	\$21.70	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100433961	\$717.89	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100433961	\$892.47	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM	
0100433961	\$1,857.83	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100433961	\$4,577.65	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100433961	\$22,855.40	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100433962	\$9,160.35	5/10/2016	8869	DIAZ FLOORS & INTERIORS INC.	CRIM DA-REPAIR & MAINT SRV	
0100433963	\$131.97	5/10/2016	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100433964	\$131.00	5/10/2016	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100433965	\$4,478.49	5/10/2016	272671	DLT SOLUTIONS, LLC	PLANNING DEPT-COMPUTER SRV	
0100433966	\$648.20	5/10/2016	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100433967	\$1,891.20	5/10/2016	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100433968	\$90.00	5/10/2016	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100433969	\$655.00	5/10/2016	174181	GOMEZ, NOE	PCT3 SANITATION-REPAIR & MAINT SRV	
0100433970	\$9,450.00	5/10/2016	10014	EDINBURG VOL FIRE DEPT	GEN FD-A/P PRIOR YEAR ACCRUALS	
0100433971	\$27.50	5/10/2016	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100433972	\$332.02	5/10/2016	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100433973	\$72.39	5/10/2016	412872	FASTSERV SUPPLY, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100433974	\$21.25	5/10/2016	11908	FEDEX	SHERIFF-POSTAGE	
0100433974	\$539.60	5/10/2016	11908	FEDEX	JAIL-POSTAGE	
0100433975	\$1,153.46	5/10/2016	344699	FIESTA CHEVROLET, INC.	PCT4 SANITATION-REPAIR & MAINT SRV	
0100433976	\$80.38	5/10/2016	443042	FLAGS UNLIMITED, INC.	SHERIFF-GENERAL SUPPLIES	
0100433977	\$1,417.82	5/10/2016	248649	FLEETPRIDE	PCT1 SANITATION-GENERAL SUPPLIES	
0100433978	\$242.45	5/10/2016	13129	FRENCH ELLISON TRUCK CENTER LLC	PCT1 SANITATION-GENERAL SUPPLIES	
0100433979	\$10,640.00	5/10/2016	183121	GALLS, LLC	CONST PCT1-FURN & EQUIP CNTRLD	
0100433980	\$37.80	5/10/2016	378925	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433981	\$36.72	5/10/2016	434566	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433982	\$154.16	5/10/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-GENERAL SUPPLIES	
0100433982	\$318.00	5/10/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-FURN & EQUIP CNTRLD	
0100433982	\$320.78	5/10/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES	
0100433982	\$325.00	5/10/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-PRINTING & BINDING	
0100433983	\$604.65	5/10/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING	
0100433984	\$85.00	5/10/2016	169242	GCR TIRE CENTERS	HEALTH ADM-REPAIR & MAINT SRV	
0100433985	\$85.00	5/10/2016	169242	GCR TIRE CENTERS	HEALTH ADM-REPAIR & MAINT SRV	
0100433986	\$121.84	5/10/2016	169242	GCR TIRE CENTERS	HEALTH CLINICS-GENERAL SUPPLIES	
0100433987	\$18.15	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 PARKS-REPAIR & MAINT SRV	
0100433987	\$26.25	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT3-REPAIR & MAINT SRV	
0100433987	\$30.09	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	430TH DC-REPAIR & MAINT SRV	
0100433987	\$54.00	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 SANITATION-REPAIR & MAINT SRV	
0100433987	\$81.45	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-REPAIR & MAINT SRV	
0100433987	\$108.35	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT3-CAPITAL LEASES	
0100433987	\$112.00	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 SANITATION-CAPITAL LEASES	
0100433987	\$113.68	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	VETERANS SRV-REPAIR & MAINT SRV	
0100433987	\$113.68	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PUBLIC DEFENDER-REPAIR & MAINT SRV	
0100433987	\$114.00	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 PARKS-CAPITAL LEASES	
0100433987	\$140.85	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-REPAIR & MAINT SRV	
0100433987	\$145.36	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PUBLIC DEFENDER-CAPITAL LEASES	
0100433987	\$152.38	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	430TH DC-CAPITAL LEASES	
0100433987	\$153.43	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 4/PL 2-CAPITAL LEASES	
0100433987	\$159.94	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-CAPITAL LEASES	
0100433987	\$176.70	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-REPAIR & MAINT SRV	
0100433987	\$181.74	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	VETERANS SRV-CAPITAL LEASES	
0100433987	\$216.22	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-CAPITAL LEASES	
0100433987	\$240.20	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 4/PL 2-REPAIR & MAINT SRV	
0100433987	\$298.75	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-REPAIR & MAINT SRV	
0100433987	\$470.20	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100433987	\$567.75	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-REPAIR & MAINT SRV	
0100433987	\$621.47	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-CAPITAL LEASES	
0100433987	\$1,038.43	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100433988	\$110.40	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PLANNING DEPT-REPAIR & MAINT SRV	
0100433988	\$360.30	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-REPAIR & MAINT SRV	
0100433988	\$468.66	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-CAPITAL LEASES	
0100433988	\$535.16	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PLANNING DEPT-CAPITAL LEASES	
0100433989	\$18.15	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 PARKS-REPAIR & MAINT SRV	
0100433989	\$21.84	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 PARKS-GENERAL SUPPLIES	
0100433989	\$114.00	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 PARKS-CAPITAL LEASES	
0100433990	\$200.66	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-CAPITAL LEASES	
0100433990	\$229.31	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-GENERAL SUPPLIES	
0100433990	\$244.48	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-REPAIR & MAINT SRV	
0100433990	\$537.60	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-REPAIR & MAINT SRV	
0100433990	\$563.20	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-REPAIR & MAINT SRV	
0100433990	\$2,261.04	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-CAPITAL LEASES	
0100433990	\$2,560.47	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-CAPITAL LEASES	
0100433991	\$176.00	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-REPAIR & MAINT SRV	
0100433991	\$300.57	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-CAPITAL LEASES	
0100433992	\$3,006.00	5/10/2016	189774	GERARD RICKHOFF	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG	
0100433993	\$55.08	5/10/2016	143782	GONZALEZ, JOSEFINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433994	\$118.80	5/10/2016	440884	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100433995	\$518.24	5/10/2016	14788	THE GOODYEAR TIRE & RUBBER CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100433996	\$225.00	5/10/2016	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV	
0100433997	\$105.68	5/10/2016	15253	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES	
0100433997	\$183.00	5/10/2016	15253	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100433997	\$504.05	5/10/2016	15253	GULF COAST PAPER CO.	PCT4 SANITATION-GENERAL SUPPLIES	
0100433998	\$122.85	5/10/2016	15253	GULF COAST PAPER CO.	PCT1 SANITATION-GENERAL SUPPLIES	
0100433999	\$949.15	5/10/2016	15261	GULF DATA PRODUCTS	206TH DC-PRINTING & BINDING	
0100434000	\$695.00	5/10/2016	15261	GULF DATA PRODUCTS	ELECTIONS DEPT-PRINTING & BINDING	
0100434001	\$90.00	5/10/2016	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	TAX OFF-REPAIR & MAINT SRV	
0100434002	\$34.60	5/10/2016	252468	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV	
0100434002	\$261.59	5/10/2016	252468	HACIENDA FORD	FIRE MARSHAL-REPAIR & MAINT SRV	
0100434002	\$408.35	5/10/2016	252468	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES	
0100434003	\$270.60	5/10/2016	15571	HAMLIN POOLS L.P.	PCT2 PARKS-GENERAL SUPPLIES	
0100434004	\$7.50	5/10/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SAFETY-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434005	\$22.00	5/10/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 SANITATION-GENERAL SUPPLIES	
0100434006	\$4,910.00	5/10/2016	94366	BD HOLT CO	SHERIFF-REPAIR & MAINT SRV	
0100434007	\$59.76	5/10/2016	94366	BD HOLT CO	PCT3 SANITATION-GENERAL SUPPLIES	
0100434008	\$744.41	5/10/2016	94366	BD HOLT CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100434008	\$1,915.45	5/10/2016	94366	BD HOLT CO	PCT4 PARKS-REPAIR & MAINT SRV	
0100434009	\$651.06	5/10/2016	94366	BD HOLT CO	PCT1 SANITATION-GENERAL SUPPLIES	
0100434009	\$1,007.71	5/10/2016	94366	BD HOLT CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100434010	\$173.17	5/10/2016	305545	THE HOME DEPOT	CRIM DA-GENERAL SUPPLIES	
0100434011	\$187.46	5/10/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	EMERGENCY MGMT-GENERAL SUPPLIES	
0100434012	\$262.35	5/10/2016	242047	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES	
0100434013	\$23.99	5/10/2016	179442	IVAN'S AUTOMOTIVE	SAFETY-REPAIR & MAINT SRV	
0100434013	\$44.70	5/10/2016	179442	IVAN'S AUTOMOTIVE	CRIM DA-REPAIR & MAINT SRV	
0100434014	\$24.30	5/10/2016	359025	JC'S RESTAURANT	430TH DC-FOOD	
0100434015	\$900.00	5/10/2016	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT	
0100434016	\$48.96	5/10/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CO JUDGE-GENERAL SUPPLIES	
0100434016	\$244.40	5/10/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CO JUDGE-REPAIR & MAINT SRV	
0100434016	\$273.44	5/10/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENT	
0100434017	\$1,775.00	5/10/2016	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100434018	\$12,514.06	5/10/2016	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD	
0100434019	\$3,600.00	5/10/2016	428620	LUNG, JOHN	JAIL-PHYSICIAN SRV	
0100434020	\$416.47	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP	PCT4 PARKS-ELECTRICITY	
0100434021	\$282.15	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100434022	\$318.38	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100434023	\$133.65	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100434024	\$9,315.29	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100434025	\$135.00	5/10/2016	62987	MARBURGER-HOLT INSURANCE AGENCY	389TH DC-INSURANCE	
0100434026	\$240.00	5/10/2016	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV	
0100434027	\$3,600.00	5/10/2016	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SRV	
0100434028	\$137.87	5/10/2016	23493	MATT'S CASH & CARRY	TAX OFF-GENERAL SUPPLIES	
0100434029	\$83.98	5/10/2016	23493	MATT'S CASH & CARRY	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100434029	\$140.97	5/10/2016	23493	MATT'S CASH & CARRY	PCT2 CRC SAN JUAN-GENERAL SUPPLIES	
0100434030	\$114.23	5/10/2016	23493	MATT'S CASH & CARRY	PCT1 SANITATION-GENERAL SUPPLIES	
0100434031	\$1,711.50	5/10/2016	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	JUVENILE CBG-FOOD	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434032	\$82.75	5/10/2016	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 SANITATION-GENERAL SUPPLIES	
0100434033	\$299.13	5/10/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-GENERAL SUPPLIES	
0100434034	\$250.00	5/10/2016	114154	MCM SPORTING GOODS, INC.	CONST PCT2-CLOTHING & UNIFORMS	
0100434035	\$95.00	5/10/2016	429325	MEDINA VISION CARE	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100434036	\$1,165.86	5/10/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434037	\$32.66	5/10/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100434038	\$59.65	5/10/2016	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100434039	\$119.75	5/10/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100434040	\$1,744.00	5/10/2016	25097	MISSION HOSPITAL	SHERIFF-HOSPITAL SRV	
0100434041	\$62.30	5/10/2016	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100434042	\$152.09	5/10/2016	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100434043	\$306.18	5/10/2016	430722	MORIN, ELEAZAR	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434044	\$41.25	5/10/2016	415626	MORPHOTRUST USA LLC	JAIL-OTHER PROF SRV	
0100434045	\$41.25	5/10/2016	415626	MORPHOTRUST USA LLC	JAIL-OTHER PROF SRV	
0100434046	\$41.25	5/10/2016	415626	MORPHOTRUST USA LLC	JAIL-OTHER PROF SRV	
0100434047	\$41.25	5/10/2016	415626	MORPHOTRUST USA LLC	JAIL-OTHER PROF SRV	
0100434048	\$41.25	5/10/2016	415626	MORPHOTRUST USA LLC	JAIL-OTHER PROF SRV	
0100434049	\$0.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CCL#5-GENERAL SUPPLIES	
0100434049	\$2.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT1-EQUIP & VEHICLE RENT	
0100434049	\$3.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	
0100434049	\$3.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER	
0100434049	\$3.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-EQUIP & VEHICLE RENT	
0100434049	\$3.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER	
0100434049	\$3.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100434049	\$3.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CCL#5-BOTTLED WATER	
0100434049	\$6.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	398TH DC-EQUIP & VEHICLE RENT	
0100434049	\$6.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER	
0100434049	\$6.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-EQUIP & VEHICLE RENT	
0100434049	\$9.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100434049	\$9.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT3-BOTTLED WATER	
0100434049	\$11.70	5/10/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100434049	\$12.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	HUMAN RESOURCES-BOTTLED WATER	
0100434049	\$12.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	JP PCT 4/PL 1-BOTTLED WATER	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434049	\$18.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100434049	\$20.70	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER	
0100434049	\$21.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER	
0100434049	\$24.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT	
0100434049	\$44.85	5/10/2016	414492	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES	
0100434049	\$54.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100434049	\$84.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	
0100434049	\$153.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100434049	\$180.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100434049	\$315.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100434050	\$0.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-GENERAL SUPPLIES	
0100434050	\$9.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	
0100434050	\$39.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100434051	\$2.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT	
0100434051	\$30.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100434052	\$24.30	5/10/2016	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434053	\$3,247.14	5/10/2016	275727	NARDIS, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100434054	\$38.00	5/10/2016	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD	
0100434055	\$2,500.00	5/10/2016	421863	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV	
0100434056	\$136.12	5/10/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100434056	\$610.83	5/10/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100434057	\$99.05	5/10/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100434057	\$391.18	5/10/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100434058	\$136.09	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100434059	\$15.20	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PLANNING DEPT-GENERAL SUPPLIES	
0100434060	\$37.98	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 PARKS-GENERAL SUPPLIES	
0100434060	\$50.77	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 SANITATION-GENERAL SUPPLIES	
0100434061	\$2,807.82	5/10/2016	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENT	
0100434061	\$3,446.00	5/10/2016	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT	
0100434062	\$451.95	5/10/2016	256773	OAK HALL INDUSTRIES, LP	CCL#6-CLOTHING & UNIFORMS	
0100434063	\$16.20	5/10/2016	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434064	\$158.11	5/10/2016	312231	OFFICE DEPOT	TAX OFF-GENERAL SUPPLIES	
0100434064	\$285.19	5/10/2016	312231	OFFICE DEPOT	CONST PCT4-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434065	\$90.00	5/10/2016	72575	PACER PRINTING	PLANNING DEPT-GENERAL SUPPLIES	
0100434065	\$180.00	5/10/2016	72575	PACER PRINTING	JP PCT 4/PL 1-PRINTING & BINDING	
0100434065	\$645.00	5/10/2016	72575	PACER PRINTING	PLANNING DEPT-PRINTING & BINDING	
0100434066	\$3,606.93	5/10/2016	424137	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV	
0100434067	\$1,625.00	5/10/2016	151718	PALMVIEW VOL FIRE DEPARTMENT	WESLACO FD-AID TO GOVT AGENCY	
0100434068	\$10.00	5/10/2016	407640	PEREZ, JESUS	JUVENILE DET PRE-GASOLINE/DIESEL	
0100434069	\$1,219.15	5/10/2016	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SHERIFF-GENERAL SUPPLIES	
0100434070	\$190.83	5/10/2016	443050	YZAGUIRRE, PEDRO MANUEL JR.	JUVENILE PAS-GENERAL SUPPLIES	
0100434071	\$40.80	5/10/2016	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONST PCT3-POSTAGE	
0100434072	\$962.50	5/10/2016	185825	PNEUDART, INC.	HEALTH ADM-GENERAL SUPPLIES	
0100434073	\$32.74	5/10/2016	231193	PROTECTION 1 ALARM MONITORING INC.	430TH DC-ELEC SURVEILL & SECURITY	
0100434073	\$49.00	5/10/2016	231193	PROTECTION 1 ALARM MONITORING INC.	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100434073	\$56.29	5/10/2016	231193	PROTECTION 1 ALARM MONITORING INC.	PCT1 PARKS-ELEC SURVEILLANCE & SECURITY	
0100434074	\$50.00	5/10/2016	433039	R & R AUTO PARTS	SHERIFF-GENERAL SUPPLIES	
0100434075	\$647.83	5/10/2016	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100434076	\$230.35	5/10/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100434077	\$173.13	5/10/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100434078	\$506.75	5/10/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100434079	\$246.29	5/10/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100434080	\$134.49	5/10/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100434081	\$52.77	5/10/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100434082	\$20.28	5/10/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100434083	\$311.34	5/10/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100434084	\$103.33	5/10/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100434085	\$67.75	5/10/2016	291463	RGV PIZZA HUT, LLC	93RD DC-FOOD	
0100434086	\$122.88	5/10/2016	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 SANITATION-GENERAL SUPPLIES	
0100434087	\$119.50	5/10/2016	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-GENERAL SUPPLIES	
0100434087	\$439.20	5/10/2016	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-REPAIR & MAINT SRV	
0100434088	\$555.20	5/10/2016	31259	RISICA & SONS INC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100434089	\$19.05	5/10/2016	427527	RLC SNACKS	93RD DC-FOOD	
0100434090	\$822.85	5/10/2016	294098	ROYAL AUTOMOTIVE COMPANY	PLANNING DEPT-REPAIR & MAINT SRV	
0100434091	\$631.72	5/10/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES	
0100434092	\$122.95	5/10/2016	304131	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434093	\$15.00	5/10/2016	399981	SANCHEZ, ROBERT	PCT2 SANITATION-PEST CONTROL	
0100434093	\$85.00	5/10/2016	399981	SANCHEZ, ROBERT	PCT2 PARKS-PEST CONTROL	
0100434094	\$35.10	5/10/2016	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434095	\$2,970.00	5/10/2016	246484	SCOTT-MERRIMAN INCORPORATED	CO CLERK-PRINTING & BINDING	
0100434096	\$22.85	5/10/2016	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	
0100434097	\$772.44	5/10/2016	34274	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES	
0100434098	\$330.00	5/10/2016	389331	SIDE CAR RENTALS	PCT1 PARKS-EQUIP & VEHICLE RENT	
0100434099	\$1,680.00	5/10/2016	405981	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV	
0100434100	\$284.16	5/10/2016	407046	SOLIS, JESUS A.	PCT4 SANITATION-REPAIR & MAINT SRV	
0100434101	\$900.00	5/10/2016	214531	SOS TECHNOLOGIES	JUVENILE DET PRE-EQUIP & VEHICLE RENT	
0100434102	\$2,891.40	5/10/2016	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV	
0100434103	\$300.28	5/10/2016	35173	SPIKES MOTOR COMPANY	PCT2 PARKS-GENERAL SUPPLIES	
0100434104	\$65.00	5/10/2016	319449	STAPLES ADVANTAGE	GRAND JURY-FOOD	
0100434104	\$117.72	5/10/2016	319449	STAPLES ADVANTAGE	FIRE MARSHAL-GENERAL SUPPLIES	
0100434104	\$299.98	5/10/2016	319449	STAPLES ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES	
0100434104	\$385.98	5/10/2016	319449	STAPLES ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES	
0100434104	\$403.54	5/10/2016	319449	STAPLES ADVANTAGE	CO TREASURER-GENERAL SUPPLIES	
0100434104	\$561.15	5/10/2016	319449	STAPLES ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES	
0100434104	\$636.79	5/10/2016	319449	STAPLES ADVANTAGE	CO CLERK-GENERAL SUPPLIES	
0100434104	\$840.65	5/10/2016	319449	STAPLES ADVANTAGE	PUBLIC DEFENDER-GENERAL SUPPLIES	
0100434104	\$2,047.44	5/10/2016	319449	STAPLES ADVANTAGE	SHERIFF-GENERAL SUPPLIES	
0100434104	\$6,591.41	5/10/2016	319449	STAPLES ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES	
0100434104	\$11,012.91	5/10/2016	319449	STAPLES ADVANTAGE	CRIM DA-GENERAL SUPPLIES	
0100434104	\$169,622.59	5/10/2016	319449	STAPLES ADVANTAGE	CRIM DA-FURN & EQUIP CNTRLD	
0100434104	\$300,229.72	5/10/2016	319449	STAPLES ADVANTAGE	CRIM DA-FURNITURE & FIXTURES	
0100434105	\$1,369.71	5/10/2016	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES	
0100434106	\$57.00	5/10/2016	319449	STAPLES ADVANTAGE	TAX OFF-GENERAL SUPPLIES	
0100434107	\$133.80	5/10/2016	218723	SUBWAY	430TH DC-FOOD	
0100434108	\$300.00	5/10/2016	133655	SUPERIOR ALARMS	PCT3 SANITATION-ELEC SURVEILL & SECURITY	
0100434109	\$1,150.00	5/10/2016	36471	TEXAS AGRILIFE EXTENSION SERVICE	TX AGRILIFE EXT-FURN & EQUIP CNTRLD	
0100434110	\$25.00	5/10/2016	364274	TEXAS COUNTY DOMESTIC RELATIONS OFFICE	DIST CLERK-DUES & MEMBERSHIPS	
0100434111	\$120.00	5/10/2016	36757	TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	PUBLIC DEFENDER-DUES & MEMBERSHIPS	
0100434112	\$50.00	5/10/2016	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-DUES & MEMBERSHIPS	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434113	\$47.35	5/10/2016	288888	TEXAS GAS SERVICE	PCT2 PARKS-NATURAL GAS	
0100434114	\$322.00	5/10/2016	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100434114	\$644.00	5/10/2016	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100434114	\$2,526.00	5/10/2016	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100434115	\$322.00	5/10/2016	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100434116	\$1,560.00	5/10/2016	369039	UTW TIRE COLLECTION SERVICES	PCT3 SANITATION-DISPOSAL	
0100434116	\$1,610.00	5/10/2016	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL	
0100434117	\$54.40	5/10/2016	37184	TEXAS STATE DIRECTORY PRESS	ELECTIONS DEPT-REFERENCE MATERIALS	
0100434118	\$378.00	5/10/2016	203513	TEXAS TOPS	SHERIFF-REPAIR & MAINT SRV	
0100434119	\$1,478.43	5/10/2016	344524	THE PLAYWELL GROUP, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100434120	\$85.00	5/10/2016	399698	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV	
0100434121	\$113.00	5/10/2016	285927	THOMSON WEST	CCL#1-REFERENCE MATERIALS	
0100434122	\$103.45	5/10/2016	231924	TIME WARNER CABLE	CO CLERK-INTERNET	
0100434123	\$983.64	5/10/2016	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100434124	\$62.90	5/10/2016	302007	TIRE CENTERS, LLC	SHERIFF-REPAIR & MAINT SRV	
0100434125	\$244.00	5/10/2016	302007	TIRE CENTERS, LLC	PCT1 PARKS-GENERAL SUPPLIES	
0100434126	\$87.46	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL	
0100434126	\$376.94	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	ENVIRONMENTAL COMPLIANCE-GASOLINE	
0100434126	\$614.68	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100434127	\$84.96	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL	
0100434128	\$4.29	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100434128	\$4.75	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV	
0100434128	\$16.50	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV	
0100434128	\$70.10	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV	
0100434129	\$8.25	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV	
0100434129	\$1,545.43	5/10/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT CO WIDE-TECHNICAL SRV	
0100434130	\$4.29	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100434130	\$94.06	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV	
0100434130	\$193.13	5/10/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV	
0100434131	\$1.80	5/10/2016	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100434132	\$1,996.28	5/10/2016	428698	VALENZUELA, LORI	VISITING JUDGES-COURT COST & INVESTIGATI	
0100434133	\$230.00	5/10/2016	193003	VALLEY MEMORIAL GARDENS, INC.	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100434134	\$774.18	5/10/2016	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434134	\$4,082.04	5/10/2016	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SRV	
0100434134	\$8,835.80	5/10/2016	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SRV	
0100434135	\$187.68	5/10/2016	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SRV	
0100434135	\$985.32	5/10/2016	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SRV	
0100434136	\$46.77	5/10/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100434136	\$113.04	5/10/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100434136	\$487.00	5/10/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 SANITATION-FURN & EQUIP CNTRLD	
0100434137	\$400.00	5/10/2016	443174	VALLEY PEDIATRIC CARDIOLOGY, PLLC	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100434138	\$42.99	5/10/2016	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	ELECTIONS DEPT-GENERAL SUPPLIES	
0100434138	\$90.48	5/10/2016	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	PCT2 PARKS-GENERAL SUPPLIES	
0100434139	\$29.70	5/10/2016	422894	VARGAS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434140	\$88.50	5/10/2016	251577	VERIZON	CONST PCT1-TELEPHONE	
0100434141	\$37.99	5/10/2016	287024	VERIZON WIRELESS	PROBATE CRT-WIRELESS DEVICES	
0100434141	\$113.97	5/10/2016	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES	
0100434141	\$1,099.73	5/10/2016	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100434142	\$189.95	5/10/2016	287024	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES	
0100434143	\$206.04	5/10/2016	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100434144	\$304.08	5/10/2016	287024	VERIZON WIRELESS	SHERIFF-WIRELESS DEVICES	
0100434145	\$37.99	5/10/2016	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES	
0100434146	\$320.00	5/10/2016	358681	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL	
0100434146	\$8,526.00	5/10/2016	358681	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100434147	\$192.11	5/10/2016	40991	GRAINGER	JUVENILE DET PRE-GENERAL SUPPLIES	
0100434147	\$624.17	5/10/2016	40991	GRAINGER	SHERIFF-GENERAL SUPPLIES	
0100434148	\$90.88	5/10/2016	323403	WITTIG, DON	VISITING JUDGES-COURT COST & INVESTIGATI	
0100434149	\$1,071.98	5/10/2016	100765	WYLIE MANUFACTURING CO.	PCT4 SANITATION-GENERAL SUPPLIES	
0100434150	(\$105.16)	5/10/2016	42129	XEROX CORPORATION	PCT4 CRC-GENERAL SUPPLIES	
0100434150	\$55.00	5/10/2016	42129	XEROX CORPORATION	PCT4 CRC-REPAIR & MAINT SRV	
0100434150	\$77.64	5/10/2016	42129	XEROX CORPORATION	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100434150	\$156.10	5/10/2016	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100434150	\$251.67	5/10/2016	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100434150	\$333.30	5/10/2016	42129	XEROX CORPORATION	CHILD PROTECTION CRT-CAPITAL LEASES	
0100434150	\$495.43	5/10/2016	42129	XEROX CORPORATION	EXECUTIVE OFFICE-CAPITAL LEASES	
0100434151	\$900.00	5/17/2016	404136	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434152	\$475.00	5/17/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434153	\$2,875.00	5/17/2016	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100434154	\$485.00	5/17/2016	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434155	\$532.50	5/17/2016	375454	ALEXANDER, PAMELA S.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434155	\$1,025.00	5/17/2016	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434155	\$2,375.00	5/17/2016	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SRV	
0100434156	\$205.00	5/17/2016	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434157	\$2,202.50	5/17/2016	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV	
0100434158	\$635.00	5/17/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100434158	\$845.00	5/17/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434159	\$1,262.50	5/17/2016	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV	
0100434160	\$1,670.00	5/17/2016	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100434161	\$1,660.00	5/17/2016	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100434162	\$740.00	5/17/2016	91456	LAW OFFICE OF MAURO BARREIRO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434162	\$1,340.00	5/17/2016	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	
0100434163	\$605.00	5/17/2016	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV	
0100434164	\$715.00	5/17/2016	330639	LAW OFFICES OF TERRY CANALES II	PUBLIC DEFENSE-LEGAL SRV	
0100434165	\$1,165.00	5/17/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434165	\$2,650.00	5/17/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434166	\$300.00	5/17/2016	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434167	\$2,877.50	5/17/2016	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100434168	\$810.00	5/17/2016	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100434168	\$1,230.00	5/17/2016	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434169	\$300.00	5/17/2016	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV	
0100434170	\$487.50	5/17/2016	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434170	\$675.00	5/17/2016	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100434171	\$900.00	5/17/2016	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SRV	
0100434172	\$315.00	5/17/2016	402761	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434173	\$850.00	5/17/2016	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100434174	\$677.50	5/17/2016	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV	
0100434174	\$1,025.00	5/17/2016	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434175	\$2,815.00	5/17/2016	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100434176	\$400.00	5/17/2016	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434177	\$1,072.50	5/17/2016	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434178	\$920.00	5/17/2016	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV	
0100434179	\$255.00	5/17/2016	387592	CARLOS MOCTEZUMA GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434179	\$1,295.00	5/17/2016	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100434180	\$2,567.50	5/17/2016	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100434181	\$800.00	5/17/2016	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100434182	\$300.00	5/17/2016	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100434182	\$325.00	5/17/2016	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434183	\$950.00	5/17/2016	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SRV	
0100434184	\$1,243.75	5/17/2016	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100434185	\$1,950.00	5/17/2016	434183	GARZA, DORA ALICIA	PUBLIC DEFENSE-LEGAL SRV	
0100434186	\$412.50	5/17/2016	425028	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV	
0100434187	\$1,592.50	5/17/2016	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434188	\$300.00	5/17/2016	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV	
0100434189	\$200.00	5/17/2016	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434190	\$490.00	5/17/2016	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434190	\$950.00	5/17/2016	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434191	\$1,400.00	5/17/2016	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100434192	\$967.50	5/17/2016	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SRV	
0100434193	\$720.00	5/17/2016	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100434194	\$152.50	5/17/2016	400785	GUERRA, JUAN FRANCISCO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434194	\$750.00	5/17/2016	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV	
0100434195	\$532.50	5/17/2016	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV	
0100434196	\$342.50	5/17/2016	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434197	\$430.00	5/17/2016	376442	GUTIERREZ, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434198	\$300.00	5/17/2016	427217	D.M. HERNANDEZ LAW FIRM, PLL	PUBLIC DEFENSE-LEGAL SRV	
0100434199	\$450.00	5/17/2016	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434200	\$1,405.00	5/17/2016	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434201	\$450.00	5/17/2016	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100434202	\$1,007.50	5/17/2016	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434203	\$410.00	5/17/2016	441716	LAW OFFICE OF ELIAKIM GARCIA, PLLC	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434204	\$1,290.00	5/17/2016	27359	LAW OFFICE OF OSCAR ALVAREZ	PUBLIC DEFENSE-LEGAL SRV	
0100434205	\$1,692.50	5/17/2016	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434206	\$500.00	5/17/2016	254673	LOPEZ, GREGORIO R.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434207	\$12,570.00	5/17/2016	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434208	\$400.00	5/17/2016	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SRV	
0100434209	\$700.00	5/17/2016	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV	
0100434210	\$600.00	5/17/2016	396648	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434211	\$272.50	5/17/2016	380725	MARROQUIN, ARMANDO JAMIL	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434211	\$1,197.50	5/17/2016	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV	
0100434212	\$600.00	5/17/2016	385174	MCGEE, DAVID LEE	PUBLIC DEFENSE-LEGAL SRV	
0100434213	\$1,057.50	5/17/2016	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434214	\$300.00	5/17/2016	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434215	\$300.00	5/17/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434215	\$1,060.00	5/17/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV	
0100434216	\$175.00	5/17/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434216	\$310.00	5/17/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434216	\$5,182.50	5/17/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100434217	\$1,162.50	5/17/2016	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100434218	\$1,285.00	5/17/2016	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434219	\$2,242.50	5/17/2016	322652	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV	
0100434220	\$350.00	5/17/2016	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV	
0100434220	\$545.00	5/17/2016	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434221	\$375.00	5/17/2016	382647	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV	
0100434222	\$692.50	5/17/2016	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100434223	\$1,582.50	5/17/2016	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100434224	\$300.00	5/17/2016	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SRV	
0100434225	\$385.00	5/17/2016	411167	PABLO GARZA III, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434225	\$482.50	5/17/2016	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434226	\$400.00	5/17/2016	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434227	\$605.00	5/17/2016	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100434228	\$1,230.00	5/17/2016	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434229	\$300.00	5/17/2016	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100434230	\$1,562.50	5/17/2016	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SRV	
0100434231	\$300.00	5/17/2016	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100434232	\$955.00	5/17/2016	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434233	\$400.00	5/17/2016	152013	RAMIREZ, REGINALDO	PUBLIC DEFENSE-LEGAL SRV	
0100434234	\$1,145.00	5/17/2016	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100434235	\$22,820.00	5/17/2016	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV	
0100434236	\$1,490.00	5/17/2016	434450	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV	
0100434237	\$5,160.00	5/17/2016	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV	
0100434238	\$330.00	5/17/2016	217026	REYNA, JOSE J.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434238	\$775.00	5/17/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	
0100434239	\$705.00	5/17/2016	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100434240	\$1,600.00	5/17/2016	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV	
0100434241	\$627.50	5/17/2016	418943	RIGNEY, PATRICIA ANN	PUBLIC DEFENSE-LEGAL SRV	
0100434242	\$222.50	5/17/2016	430897	ROCHA, BRITNY	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434242	\$400.00	5/17/2016	430897	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV	
0100434242	\$1,230.00	5/17/2016	430897	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434243	\$2,857.50	5/17/2016	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434244	\$187.50	5/17/2016	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434244	\$2,972.50	5/17/2016	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434245	\$600.00	5/17/2016	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434246	\$1,130.00	5/17/2016	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434247	\$252.50	5/17/2016	248614	SAENZ, DAVID	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434248	\$300.00	5/17/2016	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434249	\$300.00	5/17/2016	443247	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100434250	\$600.00	5/17/2016	433969	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV	
0100434251	\$300.00	5/17/2016	423777	SALINAS, JORGE A.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434252	\$830.00	5/17/2016	311553	THE SANCHEZ LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434252	\$2,385.00	5/17/2016	311553	THE SANCHEZ LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100434253	\$2,117.50	5/17/2016	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434254	\$810.00	5/17/2016	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV	
0100434254	\$940.00	5/17/2016	436542	LAW OFFICE OF CHRIS SULLY	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434255	\$350.00	5/17/2016	332992	TALBOT & TALBOT, PC	PUBLIC DEFENSE-LEGAL SRV	
0100434256	\$540.00	5/17/2016	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434256	\$600.00	5/17/2016	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100434257	\$1,230.00	5/17/2016	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434258	\$965.00	5/17/2016	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434259	\$450.00	5/17/2016	194905	LAW OFFICE OF JAVIER VILLALOBOS, P. C.	PUBLIC DEFENSE-LEGAL SRV	
0100434260	\$1,740.00	5/17/2016	326798	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV	
0100434261	\$287.50	5/17/2016	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV	
0100434261	\$1,205.00	5/17/2016	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434262	\$2,427.50	5/17/2016	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV	
0100434263	\$29.75	5/17/2016	343277	CITIBANK	JAIL-GASOLINE/DIESEL	
0100434263	\$303.42	5/17/2016	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100434263	\$610.00	5/17/2016	343277	CITIBANK	SHERIFF-REGISTRATION FEES	
0100434263	\$1,973.62	5/17/2016	343277	CITIBANK	JAIL-TRANSPORT DETAINEES	
0100434263	\$2,513.88	5/17/2016	343277	CITIBANK	SHERIFF-TRANSPORT DETAINEES	
0100434263	\$2,904.73	5/17/2016	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100434264	\$122.97	5/17/2016	275875	EAN HOLDINGS, LLC	INDIGENT DEFENSE-TRAVEL OUT OF COUNTY	
0100434264	\$132.19	5/17/2016	275875	EAN HOLDINGS, LLC	SHERIFF-TRAVEL OUT OF COUNTY	
0100434265	\$178.08	5/17/2016	262609	FONG, LINDA C.	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100434266	\$155.25	5/17/2016	443964	9TH RED RIVER, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100434267	\$155.25	5/17/2016	443964	9TH RED RIVER, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100434268	\$69.00	5/17/2016	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434269	\$69.00	5/17/2016	401625	SOSA, MICHAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434270	\$310.00	5/17/2016	169501	TEXAS MUNICIPAL LEAGUE	PUBLIC AFFAIRS-REGISTRATION FEES	
0100434271	\$310.00	5/17/2016	169501	TEXAS MUNICIPAL LEAGUE	PUBLIC AFFAIRS-REGISTRATION FEES	
0100434272	\$40.15	5/17/2016	284718	VILLARREAL, ROBERTO J.	CO JUDGE-TRAVEL OUT OF COUNTY	
0100434273	\$461.00	5/17/2016	403709	AL3 ENTERPRISES, LLC	PCT4 CRC SUNFLOWER/SH107-BUILDINGS	
0100434274	\$1.50	5/17/2016	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-WATER/SEWERAGE	
0100434274	\$3.47	5/17/2016	398756	CITY OF RIO GRANDE CITY	WIC INELIGIBLE COSTS-DISPOSAL	
0100434275	\$113.97	5/17/2016	287024	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES	
0100434276	\$1,622.59	5/17/2016	315761	4M YOUTH SERVICES INC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL	
0100434276	\$32,828.35	5/17/2016	315761	4M YOUTH SERVICES INC	JUVENILE PAS-ROOM & BOARD EXTERNAL	
0100434277	\$9,472.98	5/17/2016	248878	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100434278	\$4,719.97	5/17/2016	426202	ABM JANITORIAL SERVICES-SOUTH CENTRAL, I	FACILITIES MGMT CO WIDE-CUSTODIAL	
0100434279	\$35.83	5/17/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100434280	\$101.83	5/17/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434281	\$34.00	5/17/2016	443832	AGUILAR, MARY EVELYN	CRIM DA-COURT COSTS & INVESTIGATION	
0100434282	\$179.52	5/17/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	DIST CLERK-ADVERTISING	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434283	\$316.00	5/17/2016	403709	AL3 ENTERPRISES, LLC	CONST PCT4-REPAIR & MAINT SRV	
0100434283	\$836.50	5/17/2016	403709	AL3 ENTERPRISES, LLC	CO TREASURER-REPAIR & MAINT SRV	
0100434283	\$16,290.00	5/17/2016	403709	AL3 ENTERPRISES, LLC	CRIM DA-REPAIR & MAINT SRV	
0100434284	\$213.91	5/17/2016	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100434285	\$28.20	5/17/2016	19054	ALVAREZ, JOSE	275TH DC-FOOD	
0100434286	\$248.03	5/17/2016	1961	ANDERSON EQUIPMENT CO INC	PCT3 SANITATION-GENERAL SUPPLIES	
0100434287	\$197.40	5/17/2016	1961	ANDERSON EQUIPMENT CO INC	PCT3 SANITATION-GENERAL SUPPLIES	
0100434288	\$1,500.00	5/17/2016	199362	ANRIGE, INC.	PCT3 PARKS-EQUIP & VEHICLE RENT	
0100434289	\$785.55	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100434289	\$2,352.92	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100434289	\$2,770.82	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100434289	\$4,736.01	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100434290	\$376.49	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100434290	\$376.49	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100434291	\$132.31	5/17/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100434292	\$178.05	5/17/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100434293	\$186.43	5/17/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100434294	\$34.26	5/17/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100434295	\$67.01	5/17/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100434296	\$14,950.00	5/17/2016	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV	
0100434297	\$235.99	5/17/2016	337412	AUTOZONE	PCT1 SANITATION-GENERAL SUPPLIES	
0100434298	\$470.71	5/17/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100434299	\$1,900.00	5/17/2016	441791	BODE CELLMARK FORENSICS	CRIM DA-COURT COSTS & INVESTIGATION	
0100434300	\$315.03	5/17/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100434300	\$588.66	5/17/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100434300	\$699.99	5/17/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-FURN & EQUIP CNTRLD	
0100434301	\$425.25	5/17/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100434302	\$5,833.33	5/17/2016	229903	BREATH TEST SERVICES	CO WIDE LAW ENF-OTHER SRV	
0100434303	\$352.36	5/17/2016	4537	BURTON AUTO SUPPLY, INC	CONST PCT4-GENERAL SUPPLIES	
0100434304	\$63.40	5/17/2016	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD	
0100434305	\$41.88	5/17/2016	124346	C & S SAFETY SUPPLY	PCT1 PARKS-GENERAL SUPPLIES	
0100434305	\$129.52	5/17/2016	124346	C & S SAFETY SUPPLY	PCT1 PARKS-CLOTHING & UNIFORMS	
0100434305	\$131.46	5/17/2016	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434305	\$259.04	5/17/2016	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-CLOTHING & UNIFORMS	
0100434305	\$389.64	5/17/2016	124346	C & S SAFETY SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES	
0100434306	\$500.00	5/17/2016	443999	CARREON, CLAUDIA	INSURANCE-CLAIMS & JUDGMENTS	
0100434307	\$2,338.33	5/17/2016	443980	CARREON, ROEL	INSURANCE-CLAIMS & JUDGMENTS	
0100434308	\$16.95	5/17/2016	140651	CARWASH CARWASH	SAFETY-REPAIR & MAINT SRV	
0100434309	\$256.35	5/17/2016	153915	CDW GOVERNMENT INC.	PCT4 CRC SUNFLOWER/SH107-GENERAL SUPPL	
0100434310	\$29.35	5/17/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-GENERAL SUPPLIES	
0100434311	\$76.15	5/17/2016	6041	CHARLES CLARK CHEVROLET CO.	CONST PCT2-GENERAL SUPPLIES	
0100434312	\$17.82	5/17/2016	443727	CHEW, DAVID WELLINGTON	VISITING JUDGES-COURT COST & INVESTIGATI	
0100434313	\$544.75	5/17/2016	195332	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES	
0100434314	\$3,823.00	5/17/2016	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100434315	\$27.09	5/17/2016	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100434315	\$60.72	5/17/2016	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100434316	\$446.29	5/17/2016	10197	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL	
0100434317	\$49.74	5/17/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100434318	\$3,645.94	5/17/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100434318	\$4,443.52	5/17/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL	
0100434319	\$121.44	5/17/2016	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100434320	\$5.50	5/17/2016	100137	CITY OF ELSA	FACILITIES MGMT CO WIDE-DISPOSAL	
0100434320	\$73.26	5/17/2016	100137	CITY OF ELSA	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100434321	\$166.50	5/17/2016	100137	CITY OF ELSA	HEALTH CLINICS-DISPOSAL	
0100434322	\$72.63	5/17/2016	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100434323	\$61.55	5/17/2016	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100434324	\$72.16	5/17/2016	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100434324	\$160.44	5/17/2016	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100434325	\$274.83	5/17/2016	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100434326	\$389.31	5/17/2016	76554	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL	
0100434327	\$1,295.60	5/17/2016	213861	COLLISON MASTERS INC	SHERIFF-REPAIR & MAINT SRV	
0100434328	\$508.45	5/17/2016	359092	COMFORT INN	CRIM DA-COURT COSTS & INVESTIGATION	
0100434329	\$55.41	5/17/2016	433233	COMPLETE FAMILY FOOT CARE	JAIL-HOSPITAL SRV	
0100434330	\$32,141.60	5/17/2016	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100434331	\$67.50	5/17/2016	444014	CORREA, JOSE	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434332	\$44.55	5/17/2016	270563	CPL RETAIL ENERGY	PCT1 SANITATION-ELECTRICITY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434333	\$200.00	5/17/2016	362212	TAYLOR CORPORATION	JP PCT 4/PL 2-PRINTING & BINDING	
0100434334	\$200.00	5/17/2016	362212	TAYLOR CORPORATION	PCT1 SANITATION-PRINTING AND BINDING	
0100434335	\$139.65	5/17/2016	195294	DAVILA & ASSOCIATES, INC	CRIM DA-COURT COSTS & INVESTIGATION	
0100434336	\$56.11	5/17/2016	436747	DE LEON, FRANCISCO III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434337	\$2,519.97	5/17/2016	178136	DELL MARKETING L.P.	CC & DC E-FILING-FURN & EQUIP CNTRLD	
0100434338	\$306.00	5/17/2016	86525	DELTA SPECIALTIES SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES	
0100434339	\$2,371.56	5/17/2016	326577	E.R. PAINT SHOP	SHERIFF-REPAIR & MAINT SRV	
0100434340	\$2,040.40	5/17/2016	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100434341	\$65.00	5/17/2016	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100434342	\$6.93	5/17/2016	11908	FEDEX	PURCHASING-POSTAGE	
0100434342	\$208.45	5/17/2016	11908	FEDEX	CRIM DA-POSTAGE	
0100434343	\$112.16	5/17/2016	344699	FIESTA CHEVROLET, INC.	SHERIFF-GENERAL SUPPLIES	
0100434343	\$335.00	5/17/2016	344699	FIESTA CHEVROLET, INC.	SHERIFF-REPAIR & MAINT SRV	
0100434344	\$5,693.57	5/17/2016	248649	FLEETPRIDE	PCT1 SANITATION-GENERAL SUPPLIES	
0100434345	\$1,517.45	5/17/2016	248649	FLEETPRIDE	PCT3 SANITATION-GENERAL SUPPLIES	
0100434346	\$263.55	5/17/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD	
0100434347	\$134.55	5/17/2016	321826	G & K SERVICE INC.	SHERIFF-TECHNICAL SRV	
0100434348	\$46.92	5/17/2016	77402	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES	
0100434349	\$1,235.00	5/17/2016	444006	GALVAN, MATILDE	INSURANCE-CLAIMS & JUDGMENTS	
0100434350	\$37.26	5/17/2016	192988	GARCIA, RAMIRO	CO TREASURER-TRAVEL IN COUNTY	
0100434351	\$265.00	5/17/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-MACHINERY & EQUIPMENT	
0100434351	\$334.34	5/17/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	430TH DC-FURN & EQUIP CNTRLD	
0100434351	\$457.82	5/17/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-GENERAL SUPPLIES	
0100434351	\$1,235.00	5/17/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES	
0100434352	\$41.30	5/17/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434353	\$4.68	5/17/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 SANITATION-GENERAL SUPPLIES	
0100434353	\$54.00	5/17/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 SANITATION-REPAIR & MAINT SRV	
0100434353	\$60.20	5/17/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-REPAIR & MAINT SRV	
0100434353	\$112.00	5/17/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT1 SANITATION-CAPITAL LEASES	
0100434353	\$276.26	5/17/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100434354	\$224.68	5/17/2016	272906	GOVCONNECTION, INC.	ENVIRONMENTAL COMPLIANCE-GENERAL SUPPLIE	
0100434354	\$978.10	5/17/2016	272906	GOVCONNECTION, INC.	ENVIRONMENTAL COMPLIANCE-FURN & EQUIP	
0100434355	\$1,948.00	5/17/2016	261335	GRAFIX SHOPPE	CONST PCT4-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434356	\$395.26	5/17/2016	15253	GULF COAST PAPER CO.	PCT3 PARKS-GENERAL SUPPLIES	
0100434357	\$9,374.07	5/17/2016	227706	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100434358	\$109.00	5/17/2016	15261	GULF DATA PRODUCTS	CO TREASURER-PRINTING & BINDING	
0100434358	\$531.00	5/17/2016	15261	GULF DATA PRODUCTS	JUVENILE DS-PRINTING & BINDING	
0100434358	\$981.00	5/17/2016	15261	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING	
0100434359	\$15.00	5/17/2016	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	HEALTH CLINICS-GENERAL SUPPLIES	
0100434360	\$154.20	5/17/2016	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100434361	\$804.49	5/17/2016	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-REPAIR & MAINT SRV	
0100434362	\$183.30	5/17/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434363	\$34.60	5/17/2016	252468	HACIENDA FORD	SAFETY-REPAIR & MAINT SRV	
0100434364	\$22,360.00	5/17/2016	252484	HAYS COUNTY TREASURER	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100434365	\$233.28	5/17/2016	164879	HERNANDEZ, BALDEMAR	PUBLIC DEFENDER-TRAVEL IN COUNTY	
0100434366	\$960.00	5/17/2016	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100434366	\$22,456.00	5/17/2016	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100434367	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100434368	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100434369	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100434370	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100434371	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100434372	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100434373	\$16.75	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100434374	\$22.00	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 SANITATION-GENERAL SUPPLIES	
0100434375	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100434376	\$1,302.69	5/17/2016	94366	BD HOLT CO	PCT4 SANITATION-GENERAL SUPPLIES	
0100434377	\$37.94	5/17/2016	289299	HOME DEPOT CREDIT SERVICES	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100434378	\$267.51	5/17/2016	305545	THE HOME DEPOT	ELECTIONS DEPT-GENERAL SUPPLIES	
0100434379	\$353.32	5/17/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT1 SANITATION-GENERAL SUPPLIES	
0100434380	\$512.46	5/17/2016	423092	INPATIENT CONSULTANTS OF TEXAS, PLLC	JAIL-PHYSICIAN SRV	
0100434381	\$150.00	5/17/2016	379093	INSIGHT PUBLIC SECTOR, INC.	IT COUNTYWIDE-COMPUTER SRV	
0100434382	\$52.98	5/17/2016	179442	IVAN'S AUTOMOTIVE	EXECUTIVE OFFICE-REPAIR & MAINT SRV	
0100434383	\$3,400.00	5/17/2016	443972	JARA, SAN JUANA	INSURANCE-CLAIMS & JUDGMENTS	
0100434384	\$25.65	5/17/2016	359025	JC'S RESTAURANT	430TH DC-FOOD	
0100434385	\$345.00	5/17/2016	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434386	\$497.21	5/17/2016	223492	LESLIE'S POOLMART, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100434387	\$120.74	5/17/2016	282693	LEXISNEXIS RISK SOLUTIONS	CO AUDITOR-TECHNICAL SRV	
0100434388	\$145,805.81	5/17/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100434389	\$616.33	5/17/2016	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100434390	\$23.99	5/17/2016	143731	LONE STAR OVERNIGHT	CRIM DA-POSTAGE	
0100434390	\$71.97	5/17/2016	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100434391	\$3,225.00	5/17/2016	404462	LOPEZ, CATALINA	AUTOPSIES-TECHNICAL SRV	
0100434392	\$6,029.05	5/17/2016	249351	LUMATEC LIGHTING SERVICE	PCT2 PARKS-REPAIR & MAINT SRV	
0100434393	\$24,138.10	5/17/2016	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100434394	\$62.90	5/17/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100434394	\$2,447.11	5/17/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100434394	\$26,209.05	5/17/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100434395	\$535.56	5/17/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	HEALTH CLINICS-ELECTRICITY	
0100434395	\$3,582.99	5/17/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100434396	\$1,226.04	5/17/2016	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYS-LAND & BLDG RENT	
0100434397	\$1,159.96	5/17/2016	409707	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV	
0100434398	\$179.99	5/17/2016	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 SANITATION-GENERAL SUPPLIES	
0100434399	\$809.78	5/17/2016	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 SANITATION-GENERAL SUPPLIES	
0100434400	\$42.92	5/17/2016	205826	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES	
0100434401	\$150.00	5/17/2016	114154	MCM SPORTING GOODS, INC.	SHERIFF-OTHER SRV	
0100434402	\$1,025.00	5/17/2016	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV	
0100434403	\$73.47	5/17/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100434404	\$1,120.72	5/17/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100434405	\$1,196.85	5/17/2016	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100434406	\$37.08	5/17/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100434407	\$89.20	5/17/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434407	\$365.00	5/17/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-FURN & EQUIP CNTRLD	
0100434407	\$740.13	5/17/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100434408	\$102.60	5/17/2016	430722	MORIN, ELEAZAR	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434409	\$3.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100434409	\$4.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	430TH DC-EQUIP & VEHICLE RENT	
0100434409	\$4.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENT	
0100434409	\$4.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-EQUIP & VEHICLE RENT	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434409	\$6.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER	
0100434409	\$6.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENT	
0100434409	\$6.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER	
0100434409	\$6.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	INDIGENT DEFENSE-BOTTLED WATER	
0100434409	\$6.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100434409	\$6.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENT	
0100434409	\$6.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	139TH DC-BOTTLED WATER	
0100434409	\$8.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT	
0100434409	\$9.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100434409	\$12.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	275TH DC-BOTTLED WATER	
0100434409	\$12.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100434409	\$15.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100434409	\$30.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100434409	\$33.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	
0100434409	\$72.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100434409	\$84.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100434409	\$96.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100434409	\$117.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100434409	\$138.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100434410	\$8.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	
0100434410	\$11.70	5/17/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER	
0100434410	\$11.85	5/17/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER	
0100434410	\$225.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100434411	\$300.50	5/17/2016	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD	
0100434412	\$106.25	5/17/2016	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100434413	\$477.86	5/17/2016	25895	NORTH ALAMO WATER SUPPLY CORP	JUVENILE DET PRE-WATER/SEWERAGE	
0100434414	\$31.07	5/17/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100434414	\$257.42	5/17/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100434415	\$131.75	5/17/2016	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100434416	\$165.78	5/17/2016	380288	NORTHSTAR ANESTHESIA PA	JAIL-PHYSICIAN SRV	
0100434417	\$160.00	5/17/2016	165778	JMP INTERESTS LTD	398TH DC-REFERENCE MATERIALS	
0100434418	\$15.90	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100434418	\$29.48	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434418	\$93.48	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONST PCT2-GENERAL SUPPLIES	
0100434418	\$169.49	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434418	\$458.31	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100434418	\$1,244.75	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100434419	\$14.98	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434420	\$14.74	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434420	\$43.68	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100434420	\$79.00	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONST PCT2-GENERAL SUPPLIES	
0100434421	\$323.26	5/17/2016	312231	OFFICE DEPOT	VETERANS SRV-GENERAL SUPPLIES	
0100434422	\$2,719.17	5/17/2016	347418	OMNICARE SAN ANTONIO	JUVENILE PAS-GENERAL SUPPLIES	
0100434423	\$59,077.20	5/17/2016	212903	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100434424	\$34.56	5/17/2016	440736	PEREZ, SAMUEL JR.	VETERAN'S SRV-TRAVEL IN COUNTY	
0100434425	\$184.00	5/17/2016	150797	PETROLEUM SOLUTIONS, INC.	SHERIFF-REPAIR & MAINT SRV	
0100434426	\$250.00	5/17/2016	28673	PINKY'S UPHOLSTERY	PCT4 SANITATION-REPAIR & MAINT SRV	
0100434427	\$1,146.00	5/17/2016	332755	PRECISION DELTA CORP	CONST PCT3-GENERAL SUPPLIES	
0100434428	\$1,056.79	5/17/2016	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100434429	\$1,402.05	5/17/2016	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100434430	\$9,000.00	5/17/2016	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT	
0100434431	\$160.00	5/17/2016	299715	RAUL LONGORIA RADIATOR SHOP	PCT3 SANITATION-REPAIR & MAINT SRV	
0100434432	\$32.30	5/17/2016	277223	RELIANT, DEPT 0954	JAIL-ELECTRICITY	
0100434432	\$150.14	5/17/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100434432	\$337.02	5/17/2016	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100434433	\$883.26	5/17/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100434433	\$2,465.32	5/17/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100434434	\$9,453.33	5/17/2016	277223	RELIANT, DEPT 0954	JUVENILE DET PRE-ELECTRICITY	
0100434434	\$48,321.11	5/17/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100434435	\$74.37	5/17/2016	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100434435	\$663.85	5/17/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100434436	\$664.09	5/17/2016	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100434437	\$358.00	5/17/2016	377627	RENE'S STARTER & ALTERNATOR	PCT3 SANITATION-GENERAL SUPPLIES	
0100434438	\$413.54	5/17/2016	401854	REPUBLIC SERVICES#863	FACILITIES MGMT CO WIDE-DISPOSAL	
0100434439	\$729.55	5/17/2016	393304	RICHLINE TECHNICAL SERVICES	DBM-BUDGET DIV-GENERAL SUPPLIES	
0100434440	\$934.54	5/17/2016	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 DOOLITTLE RECOVERY PRJ-GENERAL SUPP	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434441	\$190.00	5/17/2016	176311	RIO GRANDE STEEL LTD	PCT3 PARKS-GENERAL SUPPLIES	
0100434442	\$1,620.00	5/17/2016	283797	ROMCO EQUIPMENT CO.	PCT4 SANITATION-GENERAL SUPPLIES	
0100434443	\$56.65	5/17/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES	
0100434443	\$1,014.00	5/17/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 SANITATION-GENERAL SUPPLIES	
0100434444	\$1,157.44	5/17/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES	
0100434445	\$777.32	5/17/2016	304131	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES	
0100434446	\$339.98	5/17/2016	304131	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES	
0100434447	\$8.64	5/17/2016	398470	SAENZ, PRAJEDES R.	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100434448	\$52.47	5/17/2016	429910	SALAZAR, GRISELDA	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434449	\$15.00	5/17/2016	399981	SANCHEZ, ROBERT	PCT2 SANITATION-PEST CONTROL	
0100434449	\$40.00	5/17/2016	399981	SANCHEZ, ROBERT	PCT1 PARKS-PEST CONTROL	
0100434450	\$250.00	5/17/2016	399981	SANCHEZ, ROBERT	PCT3 PARKS-PEST CONTROL	
0100434450	\$1,285.00	5/17/2016	399981	SANCHEZ, ROBERT	FACILITIES MGMT CO WIDE-PEST CONTROL	
0100434451	\$25.07	5/17/2016	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100434452	\$596.15	5/17/2016	34274	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434453	\$616.00	5/17/2016	433098	MIGUEL MIRELES JR	PCT2 PARKS-GENERAL SUPPLIES	
0100434454	\$149.04	5/17/2016	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434455	\$280.00	5/17/2016	407046	SOLIS, JESUS A.	PCT4 SANITATION-GENERAL SUPPLIES	
0100434456	\$198.00	5/17/2016	34797	SOUTH TEXAS COMMUNICATIONS, INC.	CONST PCT4-REPAIR & MAINT SRV	
0100434456	\$3,836.10	5/17/2016	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV	
0100434457	\$903.40	5/17/2016	207179	SOUTH TEXAS FLAG	PCT4 PARKS-GENERAL SUPPLIES	
0100434458	\$1,831.97	5/17/2016	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD	
0100434459	\$42.99	5/17/2016	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	
0100434460	(\$234.71)	5/17/2016	319449	STAPLES ADVANTAGE	PURCHASING-GENERAL SUPPLIES	
0100434460	\$6.52	5/17/2016	319449	STAPLES ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES	
0100434460	\$33.00	5/17/2016	319449	STAPLES ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100434460	\$37.90	5/17/2016	319449	STAPLES ADVANTAGE	DBM-BUDGET DIV-GENERAL SUPPLIES	
0100434460	\$93.55	5/17/2016	319449	STAPLES ADVANTAGE	CONST PCT2-GENERAL SUPPLIES	
0100434460	\$148.12	5/17/2016	319449	STAPLES ADVANTAGE	SHERIFF-GENERAL SUPPLIES	
0100434460	\$298.45	5/17/2016	319449	STAPLES ADVANTAGE	CO JUDGE-GENERAL SUPPLIES	
0100434460	\$5,043.58	5/17/2016	319449	STAPLES ADVANTAGE	CRIM DA-GENERAL SUPPLIES	
0100434461	\$40.00	5/17/2016	218022	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO	
0100434462	\$85.00	5/17/2016	133655	SUPERIOR ALARMS	HEALTH CLINICS-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434462	\$360.00	5/17/2016	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100434463	\$4,523.75	5/17/2016	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100434464	\$39.70	5/17/2016	288888	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS	
0100434465	\$1,782.00	5/17/2016	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100434465	\$2,598.00	5/17/2016	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100434465	\$7,356.00	5/17/2016	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100434466	\$3,120.00	5/17/2016	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100434467	\$200.00	5/17/2016	185035	THE ELECTION CENTER, INC	ELECTIONS DEPT-DUES & MEMBERSHIPS	
0100434468	\$85.00	5/17/2016	399698	THE SOURCE FOR PUBLICDATA, LP	CO CLERK-TECHNICAL SRV	
0100434469	\$146.55	5/17/2016	231924	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV	
0100434470	\$73.87	5/17/2016	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100434471	\$126.90	5/17/2016	302007	TIRE CENTERS, LLC	CONST PCT2-REPAIR & MAINT SRV	
0100434472	\$99.90	5/17/2016	415332	TORRES, LEONEL III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434473	\$795.00	5/17/2016	442437	TUFF TURF LANDSCAPING&GROUND MAINTENANCE	PCT2 PARKS-LAWN CARE	
0100434474	\$119.16	5/17/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL	
0100434474	\$157.15	5/17/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	ENVIRONMENTAL COMPLIANCE-GASOLINE	
0100434474	\$1,512.32	5/17/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL	
0100434474	\$2,579.31	5/17/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL	
0100434475	\$4.75	5/17/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV	
0100434475	\$16.50	5/17/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV	
0100434475	\$70.28	5/17/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV	
0100434476	\$2,999.27	5/17/2016	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SRV	
0100434477	\$78.30	5/17/2016	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434478	\$216.36	5/17/2016	251577	FRONTIER	JAIL-TELEPHONE	
0100434479	\$75.98	5/17/2016	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100434480	\$37.99	5/17/2016	287024	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES	
0100434481	\$445.00	5/17/2016	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	SHERIFF-HOSPITAL SRV	
0100434482	\$2,226.51	5/17/2016	358681	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL	
0100434482	\$9,212.00	5/17/2016	358681	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100434483	\$111.96	5/17/2016	399680	VILLARREAL, MARKUS D/B/A LA PESCA	430TH DC-FOOD	
0100434484	\$354.20	5/17/2016	40991	GRAINGER	ELECTIONS DEPT-GENERAL SUPPLIES	
0100434484	\$825.36	5/17/2016	40991	GRAINGER	PCT2 PARKS-GENERAL SUPPLIES	
0100434485	\$72.23	5/17/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434486	\$86.66	5/17/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100434487	\$132.31	5/17/2016	41548	WEST PUBLISHING CORPORATION	CONST PCT4-TECHNICAL SRV	
0100434487	\$1,593.14	5/17/2016	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100434488	\$0.00	5/17/2016	42129	XEROX CORPORATION	AUXILIARY CRT-CAPITAL LEASES	
0100434488	\$39.56	5/17/2016	42129	XEROX CORPORATION	CO AUDITOR-GENERAL SUPPLIES	
0100434488	\$115.00	5/17/2016	42129	XEROX CORPORATION	CO AUDITOR-REPAIR & MAINT SRV	
0100434488	\$251.67	5/17/2016	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100434488	\$561.89	5/17/2016	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100434489	\$371.04	5/17/2016	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100434489	\$825.27	5/17/2016	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100434490	\$475.00	5/25/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434491	\$400.00	5/25/2016	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434491	\$600.00	5/25/2016	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100434492	\$615.00	5/25/2016	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434493	\$205.00	5/25/2016	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434493	\$725.00	5/25/2016	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SRV	
0100434494	\$2,400.00	5/25/2016	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV	
0100434495	\$440.00	5/25/2016	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434496	\$255.00	5/25/2016	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV	
0100434496	\$2,470.00	5/25/2016	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434497	\$1,095.00	5/25/2016	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV	
0100434498	\$770.00	5/25/2016	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100434499	\$300.00	5/25/2016	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100434500	\$300.00	5/25/2016	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	
0100434500	\$440.00	5/25/2016	91456	LAW OFFICE OF MAURO BARREIRO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434501	\$300.00	5/25/2016	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434501	\$300.00	5/25/2016	371262	BARRERA, JOSE OSCAR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434502	\$700.00	5/25/2016	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100434503	\$300.00	5/25/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434503	\$1,640.00	5/25/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434504	\$500.00	5/25/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434504	\$985.00	5/25/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434505	\$9,210.00	5/25/2016	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434506	\$205.00	5/25/2016	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434506	\$300.00	5/25/2016	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100434506	\$2,175.00	5/25/2016	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434507	\$205.00	5/25/2016	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434508	\$1,200.00	5/25/2016	410896	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434509	\$300.00	5/25/2016	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100434510	\$300.00	5/25/2016	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SRV	
0100434511	\$1,350.00	5/25/2016	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100434512	\$205.00	5/25/2016	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434513	\$2,380.00	5/25/2016	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100434514	\$870.00	5/25/2016	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434515	\$2,912.50	5/25/2016	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV	
0100434516	\$1,025.00	5/25/2016	362964	FLORES, SYLVIA VEGA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434517	\$637.50	5/25/2016	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100434518	\$205.00	5/25/2016	241873	JAIME ROEL GARCIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434518	\$310.00	5/25/2016	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434518	\$2,105.00	5/25/2016	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100434519	\$600.00	5/25/2016	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100434520	\$350.00	5/25/2016	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100434520	\$1,540.00	5/25/2016	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434521	\$400.00	5/25/2016	249629	GARZA, CARLOS JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100434522	\$1,250.00	5/25/2016	434183	GARZA, DORA ALICIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434522	\$2,795.00	5/25/2016	434183	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434523	\$350.00	5/25/2016	425028	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV	
0100434524	\$1,277.50	5/25/2016	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434525	\$650.00	5/25/2016	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV	
0100434526	\$400.00	5/25/2016	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100434526	\$1,260.00	5/25/2016	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434527	\$1,885.00	5/25/2016	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434528	\$100.00	5/25/2016	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434528	\$2,015.00	5/25/2016	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434529	\$205.00	5/25/2016	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434529	\$1,990.00	5/25/2016	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434530	\$500.00	5/25/2016	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100434531	\$732.50	5/25/2016	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100434532	\$270.00	5/25/2016	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100434533	\$815.00	5/25/2016	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100434534	\$1,162.50	5/25/2016	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV	
0100434535	\$350.00	5/25/2016	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV	
0100434536	\$1,285.00	5/25/2016	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100434537	\$450.00	5/25/2016	412406	HELLER, URI AARON	PUBLIC DEFENSE-LEGAL SRV	
0100434538	\$800.00	5/25/2016	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV	
0100434539	\$1,415.00	5/25/2016	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434540	\$50.00	5/25/2016	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434541	\$525.00	5/25/2016	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100434542	\$1,200.00	5/25/2016	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100434543	\$300.00	5/25/2016	426164	LAW OFFICE OF CHRIS SANCHEZ P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434544	\$205.00	5/25/2016	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434545	\$650.00	5/25/2016	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100434546	\$412.50	5/25/2016	114383	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434547	\$1,540.00	5/25/2016	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434548	\$300.00	5/25/2016	442135	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434549	\$237.50	5/25/2016	380725	MARROQUIN, ARMANDO JAMIL	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434549	\$1,102.50	5/25/2016	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV	
0100434550	\$1,200.00	5/25/2016	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SRV	
0100434551	\$900.00	5/25/2016	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV	
0100434552	\$620.00	5/25/2016	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434553	\$800.00	5/25/2016	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434554	\$700.00	5/25/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV	
0100434555	\$577.50	5/25/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434555	\$1,180.00	5/25/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100434556	\$750.00	5/25/2016	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100434557	\$3,105.00	5/25/2016	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100434558	\$1,100.00	5/25/2016	322652	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV	
0100434559	\$572.50	5/25/2016	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434559	\$1,720.00	5/25/2016	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434560	\$2,035.00	5/25/2016	382647	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV	
0100434561	\$1,220.00	5/25/2016	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100434562	\$152.50	5/25/2016	396206	OXFORD, AUSTIN HALE	PUBLIC DEFENSE-LEGAL SRV	
0100434563	\$650.00	5/25/2016	425630	OZUNA, JOSE DANIEL	PUBLIC DEFENSE-LEGAL SRV	
0100434564	\$1,450.00	5/25/2016	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434565	\$690.00	5/25/2016	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434566	\$300.00	5/25/2016	443840	POPE, JOHN ADAM IV	PUBLIC DEFENSE-LEGAL SRV	
0100434567	\$400.00	5/25/2016	209783	RAMIREZ, CARMEN B.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434567	\$2,482.50	5/25/2016	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434568	\$900.00	5/25/2016	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100434569	\$1,535.00	5/25/2016	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SRV	
0100434570	\$410.00	5/25/2016	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434570	\$550.00	5/25/2016	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100434571	\$570.00	5/25/2016	95982	RAMIREZ, MARIO	PUBLIC DEFENSE-LEGAL SRV	
0100434572	\$800.00	5/25/2016	396435	RAMIREZ, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100434573	\$815.00	5/25/2016	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100434574	\$300.00	5/25/2016	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV	
0100434575	\$300.00	5/25/2016	434450	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV	
0100434576	\$340.00	5/25/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	
0100434577	\$345.00	5/25/2016	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100434578	\$450.00	5/25/2016	297615	LAW OFFICE OF REGINA RICHARDSON	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434578	\$3,230.00	5/25/2016	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100434579	\$350.00	5/25/2016	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV	
0100434580	\$440.00	5/25/2016	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434581	\$202.50	5/25/2016	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434581	\$2,005.00	5/25/2016	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100434582	\$870.00	5/25/2016	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100434583	\$600.00	5/25/2016	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV	
0100434584	\$700.00	5/25/2016	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	
0100434585	\$300.00	5/25/2016	433969	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV	
0100434586	\$5,250.00	5/25/2016	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100434587	\$390.00	5/25/2016	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434588	\$1,210.00	5/25/2016	436607	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434589	\$750.00	5/25/2016	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100434590	\$750.00	5/25/2016	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV	
0100434591	\$300.00	5/25/2016	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100434592	\$410.00	5/25/2016	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434593	\$500.00	5/25/2016	251186	THE VASQUEZ LAW FIRM, PC	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100434594	\$850.00	5/25/2016	326798	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV	
0100434595	\$410.00	5/25/2016	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100434596	\$155.25	5/25/2016	444081	BROWNIE HOTELS, INC.	CO JUDGE-TRAVEL OUT OF COUNTY	
0100434597	\$231.00	5/25/2016	343277	CITIBANK	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434598	\$60.00	5/25/2016	129496	COWAN, BRADLEY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434599	\$77.98	5/25/2016	275875	EAN HOLDINGS, LLC	JUVENILE PANS-TRANSPORT DETAINEES	
0100434599	\$116.97	5/25/2016	275875	EAN HOLDINGS, LLC	DIST CLERK-TRAVEL OUT OF COUNTY	
0100434599	\$163.96	5/25/2016	275875	EAN HOLDINGS, LLC	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100434599	\$194.95	5/25/2016	275875	EAN HOLDINGS, LLC	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100434600	\$157.00	5/25/2016	406317	ESPARZA, LAWRENCE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434601	\$186.00	5/25/2016	391875	ESTRADA, CATHERINE CARRASCO	CRIM DA-TRAVEL OUT OF COUNTY	
0100434602	\$60.00	5/25/2016	433136	GREGORY, ASHLEY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434603	\$60.00	5/25/2016	434132	GUILLEN, KIMBERLY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434604	\$50.09	5/25/2016	342661	HINOJOSA, LAURA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100434605	\$5.00	5/25/2016	331937	LONGORIA, KATHY	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100434606	\$5.00	5/25/2016	414999	MARTINEZ, JOSUE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100434607	\$129.00	5/25/2016	430706	NASH, MAXINE LONGORIA	CRIM DA-TRAVEL OUT OF COUNTY	
0100434608	\$59.83	5/25/2016	381594	PENA, GUSTAVO	JUVENILE PANS-TRANSPORT DETAINEES	
0100434609	\$5.00	5/25/2016	387762	RENTERIA, BRENDA	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100434610	\$228.90	5/25/2016	16683	SHORELINE HOTEL VENTURE, L.P.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100434611	\$228.90	5/25/2016	16683	SHORELINE HOTEL VENTURE, L.P.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100434612	\$228.90	5/25/2016	16683	SHORELINE HOTEL VENTURE, L.P.	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100434613	\$939.60	5/25/2016	443867	GRANITE PARK LLC	PUBLIC DEFENDER-TRAVEL OUT OF COUNTY	
0100434614	\$939.98	5/25/2016	443867	GRANITE PARK LLC	CRIM DA-TRAVEL OUT OF COUNTY	
0100434615	\$470.00	5/25/2016	444146	THE UNIVERSITY OF N CAROLINA AT PEMBROKE	CO AUDITOR-REGISTRATION FEES	
0100434616	\$60.00	5/25/2016	428094	URESTE, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434617	\$60.00	5/25/2016	415898	VALDEZ, ANDREA ANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100434618	\$378.24	5/25/2016	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434619	\$4,072.26	5/25/2016	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100434620	\$35.00	5/25/2016	401854	REPUBLIC SERVICES#863	WIC INELIGIBLE COSTS-DISPOSAL	
0100434621	\$4.44	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE	
0100434621	\$13.32	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100434621	\$1,148.64	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE	
0100434621	\$3,667.04	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100434622	\$180.00	5/25/2016	228419	TIJERINA, HOMERO	CONST PCT3-REPAIR & MAINT SRV	
0100434623	\$324.56	5/25/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434624	\$64.86	5/25/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434625	\$141.33	5/25/2016	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100434625	\$335.16	5/25/2016	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100434626	\$38.66	5/25/2016	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100434627	\$13,315.34	5/25/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	ELECTIONS DEPT-ADVERTISING	
0100434628	\$4,556.24	5/25/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100434629	\$857.44	5/25/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	TAX OFF-ADVERTISING	
0100434630	\$478.56	5/25/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	HEALTH ADM-ADVERTISING	
0100434631	\$120.00	5/25/2016	403709	AL3 ENTERPRISES, LLC	PCT4 CRC SUNFLOWER/SH107-ELEC SURVEILLAN	
0100434631	\$408.75	5/25/2016	403709	AL3 ENTERPRISES, LLC	PCT4 CRC SUNFLOWER/SH107-REPAIR & MAINT	
0100434631	\$455.00	5/25/2016	403709	AL3 ENTERPRISES, LLC	PCT4 CRC SUNFLOWER/SH107-FURN & EQUIP	
0100434632	\$85.94	5/25/2016	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	INDIGENT DEFENSE-INSURANCE	
0100434633	\$50.00	5/25/2016	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-VEHICLES	
0100434634	\$1,260.00	5/25/2016	400700	AMERICAN SURVEILLANCE COMPANY, INC.	TAX OFF-OTHER SRV	
0100434635	\$291.17	5/25/2016	1864	AMIGO POWER EQUIPMENT	PCT1 PARKS-GENERAL SUPPLIES	
0100434636	\$189.80	5/25/2016	1961	ANDERSON EQUIPMENT CO INC	PCT3 SANITATION-GENERAL SUPPLIES	
0100434637	\$12,952.05	5/25/2016	428060	APEX FOOD GROUP, LLC	JAIL-FOOD	
0100434638	\$604.69	5/25/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100434638	\$871.37	5/25/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100434638	\$2,975.28	5/25/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100434639	\$1,349.81	5/25/2016	328626	AT&T	JAIL-TELEPHONE	
0100434640	\$37.99	5/25/2016	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100434641	\$10.80	5/25/2016	262919	BARRERA, VIVIAN	INFO TECH DEPT-TRAVEL IN COUNTY	
0100434642	\$180.00	5/25/2016	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100434643	\$68.44	5/25/2016	90476	BOB BARKER COMPANY, INC	JUVENILE DET PRE-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434644	\$9.72	5/25/2016	419273	BURROLA, ERIKA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434645	\$87.36	5/25/2016	4537	BURTON AUTO SUPPLY, INC	FACILITIES MGMT-REPAIR & MAINT SRV	
0100434646	\$332.32	5/25/2016	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100434647	\$5,000.00	5/25/2016	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV	
0100434648	\$655.68	5/25/2016	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100434649	\$918.00	5/25/2016	124346	C & S SAFETY SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES	
0100434650	\$376.50	5/25/2016	172219	CANO PRODUCE CO., INC.	JAIL-FOOD	
0100434651	\$219.24	5/25/2016	443875	CARTER, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434652	\$19.95	5/25/2016	140651	CARWASH CARWASH	TAX OFF-REPAIR & MAINT SRV	
0100434653	\$2,500.00	5/25/2016	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV	
0100434654	\$3,408.32	5/25/2016	153915	CDW GOVERNMENT INC.	HEALTH CLINICS-COMPUTER SRV	
0100434655	\$1,125.63	5/25/2016	153915	CDW GOVERNMENT INC.	FACILITIES MGMT-FURN & EQUIP CNTRLD	
0100434656	\$5,695.00	5/25/2016	5576	CEBALLOS FUNERAL HOME, INC.	AUTOPSIES-TECHNICAL SRV	
0100434657	\$241.00	5/25/2016	428752	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV	
0100434658	\$130.69	5/25/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100434659	\$189.64	5/25/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434660	\$146.60	5/25/2016	444197	CHAPA, RAUL	INSURANCE-CLAIMS & JUDGMENTS	
0100434661	\$2,825.00	5/25/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100434662	\$3,600.00	5/25/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100434663	\$3,525.00	5/25/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100434664	\$1,475.00	5/25/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100434665	\$4,460.96	5/25/2016	6513	CITY OF EDINBURG	PCT1 SANITATION-DISPOSAL	
0100434666	\$17.87	5/25/2016	10197	CITY OF EDINBURG	PCT4 SANITATION-WATER/SEWERAGE	
0100434666	\$262.59	5/25/2016	10197	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE	
0100434667	\$352.18	5/25/2016	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100434667	\$913.27	5/25/2016	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100434668	\$209.61	5/25/2016	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100434669	\$3,263.00	5/25/2016	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100434670	\$287.61	5/25/2016	373095	CONFIRMDelivery.COM, INC.	CO CLERK-GENERAL SUPPLIES	
0100434671	\$340.56	5/25/2016	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434672	\$695.00	5/25/2016	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV	
0100434673	\$16.20	5/25/2016	442054	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434674	\$35.64	5/25/2016	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434675	\$1,404.00	5/25/2016	178136	DELL MARKETING L.P.	JUVENILE CI-FURN & EQUIP CNTRLD	
0100434676	\$242.55	5/25/2016	86525	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES	
0100434677	\$57.99	5/25/2016	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100434678	\$329.08	5/25/2016	250899	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV	
0100434679	\$517.13	5/25/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 SANITATION-GENERAL SUPPLIES	
0100434680	\$276.20	5/25/2016	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100434681	\$172.00	5/25/2016	227153	ECONOMY TIRES & WHEELS	CONST PCT3-REPAIR & MAINT SRV	
0100434682	\$763.98	5/25/2016	11908	FEDEX	JAIL-POSTAGE	
0100434683	\$428.40	5/25/2016	248649	FLEETPRIDE	PCT1 SANITATION-GENERAL SUPPLIES	
0100434684	\$18,000.00	5/25/2016	444090	FLORES, OSBEL	GEN FD-ESCROW-PLANNING SEPTIC TANKS	
0100434685	\$190.70	5/25/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD	
0100434685	\$4,949.91	5/25/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100434686	\$150.68	5/25/2016	77402	G.T. DISTRIBUTORS, INC.	SAFETY-GENERAL SUPPLIES	
0100434686	\$361.75	5/25/2016	77402	G.T. DISTRIBUTORS, INC.	CONST PCT4-GENERAL SUPPLIES	
0100434687	\$35.10	5/25/2016	378925	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434688	\$89.56	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES	
0100434688	\$172.50	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-PRINTING & BINDING	
0100434688	\$197.96	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-GENERAL SUPPLIES	
0100434688	\$373.40	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 PARKS-PRINTING & BINDING	
0100434688	\$637.30	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-PRINTING & BINDING	
0100434688	\$1,161.34	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1115 WAIVER DSRIP-FURNITURE & FIXTURES	
0100434688	\$1,370.75	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-GENERAL SUPPLIES	
0100434688	\$1,954.37	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES	
0100434689	\$568.60	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100434690	\$40.00	5/25/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100434691	\$15.00	5/25/2016	169242	GCR TIRE CENTERS	HEALTH ADM-REPAIR & MAINT SRV	
0100434692	\$17.25	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	AUXILIARY CRT-REPAIR & MAINT SRV	
0100434692	\$66.60	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#7-REPAIR & MAINT SRV	
0100434692	\$76.20	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT1-REPAIR & MAINT SRV	
0100434692	\$127.84	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#7-CAPITAL LEASES	
0100434692	\$159.19	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	AUXILIARY CRT-CAPITAL LEASES	
0100434692	\$255.02	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT1-CAPITAL LEASES	
0100434692	\$358.40	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CRIM DA-REPAIR & MAINT SRV	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434692	\$2,454.80	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CRIM DA-CAPITAL LEASES	
0100434693	\$93,636.00	5/25/2016	433349	GEO CORRECTIONS & DETENTION, INC.	JAIL-ROOM & BOARD	
0100434694	\$180.76	5/25/2016	286206	KIANI GHOLAM A. M.D. P.A.	JAIL-PHYSICIAN SRV	
0100434695	\$1,795.83	5/25/2016	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SRV	
0100434696	\$3,800.00	5/25/2016	359211	GONZALEZ, AMANDO O.	JUVENILE YS-PHYSICIAN SRV EXTERNAL	
0100434697	\$86.40	5/25/2016	440884	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434698	\$156.60	5/25/2016	433136	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100434699	\$112.70	5/25/2016	434132	GUILLEN, KIMBERLY	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100434700	\$44.17	5/25/2016	434132	GUILLEN, KIMBERLY	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100434701	\$30.78	5/25/2016	434132	GUILLEN, KIMBERLY	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100434702	\$3,001.90	5/25/2016	15253	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES	
0100434703	\$10.00	5/25/2016	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	HEALTH CLINICS-GENERAL SUPPLIES	
0100434704	\$359.80	5/25/2016	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434704	\$807.90	5/25/2016	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100434705	\$315.80	5/25/2016	201367	H & H GOLF CARTS, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100434706	\$33.60	5/25/2016	252468	HACIENDA FORD	CO CLERK-REPAIR & MAINT SRV	
0100434706	\$505.00	5/25/2016	252468	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100434707	\$578.52	5/25/2016	252468	HACIENDA FORD	FACILITIES MGMT-GENERAL SUPPLIES	
0100434708	\$5.40	5/25/2016	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434709	\$70.00	5/25/2016	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	JAIL-PHYSICIAN SRV	
0100434710	\$7.50	5/25/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100434711	\$7.50	5/25/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100434712	\$68.78	5/25/2016	94366	BD HOLT CO	PCT1 SANITATION-GENERAL SUPPLIES	
0100434713	\$473.05	5/25/2016	305545	THE HOME DEPOT	TAX OFF-GENERAL SUPPLIES	
0100434714	\$9.30	5/25/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	EMERGENCY MGMT-GENERAL SUPPLIES	
0100434715	\$229.58	5/25/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 SANITATION-GENERAL SUPPLIES	
0100434716	\$338.25	5/25/2016	179442	IVAN'S AUTOMOTIVE	CONST PCT3-REPAIR & MAINT SRV	
0100434717	\$266.04	5/25/2016	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434718	\$962.00	5/25/2016	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-TECHNICAL SRV	
0100434719	\$1,690.00	5/25/2016	404403	L. V. MOBILE IMAGING, LLC	JAIL-OTHER PROF SRV	
0100434720	\$65.00	5/25/2016	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100434721	\$471.50	5/25/2016	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100434722	\$617.44	5/25/2016	236101	LABCORP OF AMERICA HOLDINGS	JAIL-PHYSICIAN SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434723	\$424.00	5/25/2016	237507	RELX INC.	PUBLIC DEFENDER-TECHNICAL SRV	
0100434724	\$482.20	5/25/2016	21598	LODICO ELECTRONIC SERVICE	PCT4 SANITATION-GENERAL SUPPLIES	
0100434725	\$60.83	5/25/2016	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100434725	\$89.65	5/25/2016	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100434726	\$23.11	5/25/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100434727	\$130.77	5/25/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100434728	\$276.07	5/25/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100434729	\$311.86	5/25/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100434730	\$600.97	5/25/2016	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SRV	
0100434731	\$3,300.00	5/25/2016	152951	MARIN GARZA M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100434732	\$848.75	5/25/2016	23493	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434733	\$9,160.25	5/25/2016	266264	MCALLEN MEDICAL LP	JAIL-HOSPITAL SRV	
0100434734	\$247.72	5/25/2016	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100434734	\$263.73	5/25/2016	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100434735	\$66.92	5/25/2016	224529	MCCOY'S BUILDING SUPPLY	PCT3 SANITATION-GENERAL SUPPLIES	
0100434736	\$725.00	5/25/2016	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV	
0100434737	\$5,350.00	5/25/2016	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV	
0100434738	\$320.00	5/25/2016	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100434739	\$10,627.75	5/25/2016	138657	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100434740	\$15.00	5/25/2016	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100434741	\$185.78	5/25/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-REPAIR & MAINT SRV	
0100434741	\$880.40	5/25/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100434742	\$817.27	5/25/2016	401960	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV	
0100434743	\$54.80	5/25/2016	243868	MOHAMMAD H. KOTAKI, M.D.	JAIL-PHYSICIAN SRV	
0100434744	\$301.75	5/25/2016	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100434745	\$358.19	5/25/2016	356158	MOORE MEDICAL LLC	JAIL-GENERAL SUPPLIES	
0100434746	\$2.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-EQUIP & VEHICLE RENT	
0100434746	\$2.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT	
0100434746	\$2.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENT	
0100434746	\$2.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-EQUIP & VEHICLE RENT	
0100434746	\$2.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CCL#4-EQUIP & VEHICLE RENT	
0100434746	\$2.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CCL#5-EQUIP & VEHICLE RENT	
0100434746	\$3.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENT	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434746	\$3.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PROBATE CRT-BOTTLED WATER	
0100434746	\$3.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-EQUIP & VEHICLE RENT	
0100434746	\$3.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-EQUIP & VEHICLE RENT	
0100434746	\$3.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-EQUIP & VEHICLE RENT	
0100434746	\$4.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT	
0100434746	\$6.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	JP PCT 2/PL 2-BOTTLED WATER	
0100434746	\$6.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER	
0100434746	\$6.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	AUXILIARY CRT-BOTTLED WATER	
0100434746	\$6.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT	
0100434746	\$6.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENT	
0100434746	\$9.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENT	
0100434746	\$10.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-EQUIP & VEHICLE RENT	
0100434746	\$10.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CO CLERK-EQUIP & VEHICLE RENT	
0100434746	\$12.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100434746	\$12.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100434746	\$15.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT	
0100434746	\$15.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER	
0100434746	\$15.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100434746	\$18.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100434746	\$18.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT2-BOTTLED WATER	
0100434746	\$21.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 CRC-ALAMO-BOTTLED WATER	
0100434746	\$21.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100434746	\$27.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	370TH DC-BOTTLED WATER	
0100434746	\$30.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CCL#7-BOTTLED WATER	
0100434746	\$36.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100434746	\$42.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	
0100434746	\$48.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	
0100434746	\$51.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	
0100434746	\$64.50	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100434746	\$144.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER	
0100434746	\$174.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100434747	\$153.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100434748	\$3.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434748	\$3.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-EQUIP & VEHICLE RENT	
0100434748	\$8.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT	
0100434748	\$9.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100434748	\$21.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100434748	\$72.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100434749	\$453.10	5/25/2016	443077	GARCIA, LUIS E.	JAIL-FOOD	
0100434750	\$32.40	5/25/2016	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434751	\$30,000.00	5/25/2016	286648	MUSEUM OF SOUTH TEXAS HISTORY	HISTORICAL MUSEUM-AID TO NONGOV'T AGENCY	
0100434752	\$21.51	5/25/2016	3166	BARBEE-NEUHAUS IMPL CO	PCT3 SANITATION-GENERAL SUPPLIES	
0100434753	\$215.75	5/25/2016	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD	
0100434754	\$2,676.00	5/25/2016	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100434755	\$170.05	5/25/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100434756	\$960.33	5/25/2016	195545	NUECES POWER EQUIPMENT	PCT4 SANITATION-GENERAL SUPPLIES	
0100434757	\$420.40	5/25/2016	165778	JMP INTERESTS LTD	389TH DC-REFERENCE MATERIALS	
0100434758	\$240.04	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	CONST PCT3-GENERAL SUPPLIES	
0100434759	\$24.46	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434759	\$326.90	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100434760	\$16.22	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100434761	\$349.68	5/25/2016	312231	OFFICE DEPOT	CONST PCT3-FURN & EQUIP CNTRLD	
0100434761	\$800.95	5/25/2016	312231	OFFICE DEPOT	CONST PCT3-GENERAL SUPPLIES	
0100434761	\$907.59	5/25/2016	312231	OFFICE DEPOT	TAX OFF-GENERAL SUPPLIES	
0100434761	\$1,780.35	5/25/2016	312231	OFFICE DEPOT	CO CLERK-GENERAL SUPPLIES	
0100434762	\$44,188.00	5/25/2016	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV	
0100434763	\$1,090.75	5/25/2016	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-GENERAL SUPPLIES	
0100434764	\$31.85	5/25/2016	231193	PROTECTION 1 ALARM MONITORING INC.	CO WIDE ADM-ELEC SURVEILL & SECURITY	
0100434765	\$155.52	5/25/2016	390356	PRUITT-ORR, SHELIA ANN	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434766	\$111.24	5/25/2016	140716	QUINTANILHA, ROY	SAFETY-TRAVEL IN COUNTY	
0100434767	\$0.00	5/25/2016	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT-GENERAL SUPPLIES	
0100434767	\$1,118.00	5/25/2016	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434768	\$40.00	5/25/2016	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100434769	\$66.54	5/25/2016	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV	
0100434770	\$11.78	5/25/2016	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100434770	\$119.10	5/25/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434770	\$227.59	5/25/2016	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100434770	\$366.00	5/25/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100434770	\$473.99	5/25/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100434771	\$940.60	5/25/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100434772	\$381.30	5/25/2016	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100434773	\$4,779.66	5/25/2016	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100434774	\$103.21	5/25/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100434775	\$245.99	5/25/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100434776	\$227.61	5/25/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100434777	\$245.99	5/25/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100434778	\$103.31	5/25/2016	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100434779	\$489.43	5/25/2016	390542	RENAISSANCE MEDICAL IMAGING	JAIL-PHYSICIAN SRV	
0100434780	\$29,028.05	5/25/2016	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	
0100434781	\$201.45	5/25/2016	291463	RGV PIZZA HUT, LLC	370TH DC-FOOD	
0100434782	\$971.75	5/25/2016	393304	RICHLINE TECHNICAL SERVICES	CONST PCT3-GENERAL SUPPLIES	
0100434783	\$62.47	5/25/2016	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 PARKS-GENERAL SUPPLIES	
0100434784	\$119.17	5/25/2016	176311	RIO GRANDE STEEL LTD	PCT3 PARKS-GENERAL SUPPLIES	
0100434785	\$20.12	5/25/2016	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-GENERAL SUPPLIES	
0100434785	\$27.24	5/25/2016	216607	RIO HYDRAULIC, LLC	PCT2 SANITATION-GENERAL SUPPLIES	
0100434786	\$143.76	5/25/2016	304131	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES	
0100434787	\$46.44	5/25/2016	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100434788	\$85.00	5/25/2016	399981	SANCHEZ, ROBERT	PCT2 PARKS-PEST CONTROL	
0100434789	\$3,446.00	5/25/2016	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT	
0100434790	\$890.70	5/25/2016	201839	SHAVER FOODS, LLC	JAIL-GENERAL SUPPLIES	
0100434791	\$617.68	5/25/2016	34274	SHERWIN WILLIAMS COMPANY	PCT4 PARKS-GENERAL SUPPLIES	
0100434792	\$792.90	5/25/2016	34274	SHERWIN WILLIAMS COMPANY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434793	\$380.65	5/25/2016	200514	SIMPLEXGRINNELL LP	JUVENILE DET PRE-SURVEILLANCE & SECURITY	
0100434794	\$700.00	5/25/2016	405981	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV	
0100434795	\$1,656.70	5/25/2016	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD	
0100434796	\$8,771.23	5/25/2016	210501	SPRINT	SHERIFF-WIRELESS DEVICES	
0100434797	\$29.58	5/25/2016	319449	STAPLES ADVANTAGE	PCT2 CRC SAN JUAN-GENERAL SUPPLIES	
0100434797	\$29.58	5/25/2016	319449	STAPLES ADVANTAGE	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100434797	\$53.65	5/25/2016	319449	STAPLES ADVANTAGE	TAX OFF-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434797	\$200.89	5/25/2016	319449	STAPLES ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100434797	\$246.39	5/25/2016	319449	STAPLES ADVANTAGE	INDIGENT DEFENSE-GENERAL SUPPLIES	
0100434797	\$262.24	5/25/2016	319449	STAPLES ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES	
0100434797	\$3,681.96	5/25/2016	319449	STAPLES ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES	
0100434798	\$93.75	5/25/2016	35351	STATE BAR OF TEXAS	93RD DC-REFERENCE MATERIALS	
0100434799	\$50.00	5/25/2016	416460	SYED R. HUSAIN M.D. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100434800	\$119.00	5/25/2016	244171	TDCAA	DIST CLERK-REFERENCE MATERIALS	
0100434801	\$60.00	5/25/2016	183059	TEXAS ASSOCIATION OF COUNTIES	CONST PCT4-DUES & MEMBERSHIPS	
0100434802	\$1,496.48	5/25/2016	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LICENSES & PERMITS	
0100434803	\$1,288.00	5/25/2016	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100434804	\$1,500.00	5/25/2016	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	CCL#5-INSURANCE	
0100434805	\$46.73	5/25/2016	441520	TEXAS LIVER CONSULTANTS	JAIL-PHYSICIAN SRV	
0100434806	\$200.00	5/25/2016	203513	TEXAS TOPS	SHERIFF-VEHICLES	
0100434807	\$2,700.00	5/25/2016	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV	
0100434808	\$37.57	5/25/2016	231924	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE	
0100434809	\$50.08	5/25/2016	231924	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV	
0100434810	\$42.67	5/25/2016	213934	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434811	\$1,198.57	5/25/2016	214264	TRI-COUNTY COMMUNICATIONS, LTD	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100434812	\$8,265.00	5/25/2016	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV	
0100434813	\$199.76	5/25/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL	
0100434814	\$609.95	5/25/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL	
0100434815	\$4.75	5/25/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV	
0100434815	\$47.03	5/25/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV	
0100434816	\$369.43	5/25/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT CO WIDE-TECHNICAL SRV	
0100434817	\$4.29	5/25/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100434818	\$6,564.61	5/25/2016	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV	
0100434819	\$215.68	5/25/2016	428094	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100434820	\$8,075.00	5/25/2016	374997	USRC EDINBURG, LP	JAIL-PHYSICIAN SRV	
0100434821	\$2,999.27	5/25/2016	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SRV	
0100434822	\$187.68	5/25/2016	332216	VALLEY METRO SECURITY LLC	PCT1 PARKS-OTHER SRV	
0100434822	\$985.32	5/25/2016	332216	VALLEY METRO SECURITY LLC	PCT1 SANITATION-OTHER SRV	
0100434823	\$627.99	5/25/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100434824	\$117.35	5/25/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100434825	\$108.10	5/25/2016	402206	VALLEY PATHOLOGY, PA	JAIL-PHYSICIAN SRV	
0100434826	\$13.31	5/25/2016	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT-GENERAL SUPPLIES	
0100434826	\$195.30	5/25/2016	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	TX AGRILIFE EXT-GENERAL SUPPLIES	
0100434826	\$3,545.65	5/25/2016	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434827	\$37.99	5/25/2016	287024	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES	
0100434828	\$227.94	5/25/2016	287024	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES	
0100434829	\$37.99	5/25/2016	287024	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES	
0100434830	\$125.47	5/25/2016	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100434831	\$560.81	5/25/2016	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100434832	\$94.94	5/25/2016	40991	GRAINGER	FACILITIES MGMT-GENERAL SUPPLIES	
0100434832	\$1,504.77	5/25/2016	40991	GRAINGER	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100434833	\$85.90	5/25/2016	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL	
0100434834	\$118.92	5/25/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100434835	\$649.00	5/25/2016	254207	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES	
0100434836	\$334.44	5/25/2016	228613	WILLIE B'S BBQ #2	332ND DC-FOOD	
0100434837	\$87.08	5/25/2016	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100434837	\$115.00	5/25/2016	42129	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV	
0100434837	\$115.00	5/25/2016	42129	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV	
0100434837	\$150.00	5/25/2016	42129	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100434837	\$179.90	5/25/2016	42129	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES	
0100434837	\$179.90	5/25/2016	42129	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES	
0100434837	\$186.94	5/25/2016	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100434837	\$232.90	5/25/2016	42129	XEROX CORPORATION	PUBLIC DEFENDER-EQUIP & VEHICLE RENT	
0100434837	\$244.27	5/25/2016	42129	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES	
0100434837	\$371.04	5/25/2016	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100434837	\$516.24	5/25/2016	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100434837	\$546.02	5/25/2016	42129	XEROX CORPORATION	CCL#2-CAPITAL LEASES	
0200411443	\$40,136.49	5/3/2016	343854	DOS LOGISTICS, INC.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200411444	\$5,536.86	5/3/2016	172472	RABA KISTNER, INC.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200411445	\$924,098.43	5/3/2016	407810	SAENZ BROTHERS CONSTRUCTION	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200411446	\$10,319.10	5/3/2016	372862	SAMES, INC.	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200411447	\$1,050.00	5/3/2016	363308	VALLEY LAND TITLE COMPANY LTD	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200411448	\$26.50	5/3/2016	89877	ALEXANDER HAMILTON INSTITUTE INC.	BASIC SUPERVISION-REFERENCE MATERIALS	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411449	\$180.00	5/3/2016	400700	AMERICAN SURVEILLANCE COMPANY, INC.	BASIC SUPERVISION-OTHER SRV	
0200411450	\$387.72	5/3/2016	237426	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411451	\$32.75	5/3/2016	328626	AT&T	SATF-TELEPHONE	
0200411452	\$1,727.16	5/3/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200411453	\$4,800.00	5/3/2016	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT	
0200411454	\$7,377.30	5/3/2016	399728	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT	
0200411455	\$158.25	5/3/2016	4561	BUSTER LIND PRODUCE	JUV BOOT CAMP PAS-FOOD	
0200411456	\$802.10	5/3/2016	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200411456	\$1,097.23	5/3/2016	153915	CDW GOVERNMENT INC.	BASIC SUPERVISION-MACH & EQUIP	
0200411457	\$60.71	5/3/2016	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200411457	\$202.40	5/3/2016	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200411458	\$95.00	5/3/2016	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200411458	\$101.11	5/3/2016	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200411459	\$334.26	5/3/2016	338745	CORREA, LUIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200411460	\$218.16	5/3/2016	349895	COSSIO, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411461	\$35.10	5/3/2016	428299	DE HOYOS, ALVIN ALEJANDRO	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411462	\$147.50	5/3/2016	423556	DE LUNA, JOSHUA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411463	\$147.50	5/3/2016	253294	DE LUNA, RENE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411464	\$76.00	5/3/2016	441058	MID VALLEY DENTAL GROUP PLLC	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411465	\$768.09	5/3/2016	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200411466	\$2,550.00	5/3/2016	201065	DR. RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200411467	\$426.89	5/3/2016	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200411468	\$147.50	5/3/2016	257621	FLORES, GILBERT	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411469	\$147.50	5/3/2016	443395	FLORES, GILBERT JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411470	\$124.20	5/3/2016	419575	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411471	\$252.75	5/3/2016	231266	G & S GLASS LLC	WIC ADM-REPAIR & MAINT SRV	
0200411472	\$147.50	5/3/2016	356565	GARCIA, BEATRIZ	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411473	\$147.50	5/3/2016	440981	GARCIA, JORGE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411474	\$147.50	5/3/2016	407607	GARCIA, MARILU	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411475	\$147.50	5/3/2016	356549	GARZA, BIANCA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411476	\$688.70	5/3/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES	
0200411477	\$3,102.70	5/3/2016	267066	GBB RENTALS	WIC ADM-CAPITAL LEASES	
0200411477	\$7,825.00	5/3/2016	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENT	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411478	\$21.06	5/3/2016	198633	GONZALEZ, NORMA	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200411479	\$140.10	5/3/2016	363561	GRAND HYATT SAN ANTONIO	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200411480	\$147.50	5/3/2016	332275	GUERRERO, ARMANDO	JUV BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200411481	\$147.50	5/3/2016	436518	GUTIERREZ, JOSE	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411482	\$2,143.46	5/3/2016	296627	HENRY SCHEIN, INC.	MEDICAID ADMIN-GENERAL SUPPLIES	
0200411483	\$1,207.50	5/3/2016	423378	BAYFRONT MARINA INVESTMENTS, LP	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200411483	\$1,207.50	5/3/2016	423378	BAYFRONT MARINA INVESTMENTS, LP	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200411484	\$713.89	5/3/2016	289299	HOME DEPOT CREDIT SERVICES	SATF-GENERAL SUPPLIES	
0200411485	\$54.90	5/3/2016	289299	HOME DEPOT CREDIT SERVICES	BASIC SUPERVISION-GENERAL SUPPLIES	
0200411486	\$2,800.60	5/3/2016	422770	JULCAR LLC	WIC ADM-LAND & BLDG RENT	
0200411486	\$2,942.50	5/3/2016	422770	JULCAR LLC	WIC LAC SUPP CENTER-LAND & BLDG RENT	
0200411487	\$4,251.55	5/3/2016	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT	
0200411488	\$72.00	5/3/2016	194026	LABORATORY CORP. OF AMERICA	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411489	\$147.50	5/3/2016	352314	LEAL, CARLOS	JUV BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200411490	\$2,525.61	5/3/2016	438944	LIFE CHECK DENISON, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200411491	\$708.00	5/3/2016	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SRV	
0200411492	\$38.34	5/3/2016	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200411493	\$171.00	5/3/2016	375837	LOPEZ, SANDRA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411494	\$190.62	5/3/2016	343471	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411495	\$425.00	5/3/2016	143332	MARTINEZ, XAVIER J. PH.D.	BASIC SUPERVISION-PHYSICIAN SRV	
0200411496	\$190.07	5/3/2016	23493	MATT'S CASH & CARRY	WIC ADM-GENERAL SUPPLIES	
0200411497	\$57.78	5/3/2016	404500	MICHELS, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200411498	\$96.00	5/3/2016	433560	MIRANDA, GLORIA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411499	\$16.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT	
0200411499	\$90.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	SATF-BOTTLED WATER	
0200411499	\$237.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200411500	\$1,155.00	5/3/2016	351547	NATIONAL WIC ASSOCIATION	WIC ADM-REGISTRATION FEES	
0200411501	\$2,625.98	5/3/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200411502	\$38.16	5/3/2016	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200411503	\$77.22	5/3/2016	341398	PENA, PALMIRA R.	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411504	\$200.00	5/3/2016	231193	PROTECTION 1 ALARM MONITORING INC.	WIC ADM-REPAIR & MAINT SRV	
0200411505	\$17.50	5/3/2016	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200411506	\$207.50	5/3/2016	407631	PULIDO, JOSE L.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411507	\$2,311.40	5/3/2016	424927	RAMIREZ, JOSE I.	WIC ADM-LAND & BLDG RENT	
0200411508	\$632.00	5/3/2016	242675	RECONSTRUCTIVE ORAL & MAXILLOFACIAL	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411509	\$7,800.00	5/3/2016	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200411510	\$677.79	5/3/2016	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200411511	\$4,975.00	5/3/2016	439177	RREAL, LLC	WIC ADM-LAND & BLDG RENT	
0200411512	\$247.50	5/3/2016	257567	RUBIO, ELUID	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411513	\$4,927.60	5/3/2016	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT	
0200411514	\$950.00	5/3/2016	388904	SEMPCO X-RAY INC.	MEDICAID ADMIN-REPAIR & MAINT SRV	
0200411515	\$50.00	5/3/2016	387908	SOUTH TEXAS AREA REGIONAL TRAINING	JUV BOOT CAMP PANS-REGISTRATION FEES	
0200411515	\$150.00	5/3/2016	387908	SOUTH TEXAS AREA REGIONAL TRAINING	JUV BOOT CAMP PAS-REGISTRATION FEES	
0200411515	\$225.00	5/3/2016	387908	SOUTH TEXAS AREA REGIONAL TRAINING	TJJD-A-PRE&POST ADJ DET PRE-REGISTN FEES	
0200411516	\$1,376.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	MISSION ISD JJAEP-OTHER SRV	
0200411516	\$1,548.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	MONTE ALTO ISD JJAEP-OTHER SRV	
0200411516	\$1,720.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	LA VILLA ISD JJAEP-OTHER SRV	
0200411516	\$4,300.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	DONNA ISD JJAEP-OTHER SRV	
0200411516	\$6,536.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	SHARYLAND ISD JJAEP-OTHER SRV	
0200411516	\$6,536.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	MERCEDES ISD JJAEP-OTHER SRV	
0200411516	\$6,880.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	ECISD JJAEP-OTHER SRV	
0200411516	\$10,406.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	MCALLEN ISD JJAEP-OTHER SRV	
0200411516	\$63,812.00	5/3/2016	184012	SOUTHWEST KEY PROGRAMS, INC.	TJJD-P-PREVENTION YS-OTHER SRV	
0200411517	\$6,187.50	5/3/2016	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	
0200411518	\$18.97	5/3/2016	319449	STAPLES ADVANTAGE	CPS/HAZARDS-GENERAL SUPPLIES	
0200411519	\$1,664.30	5/3/2016	319449	STAPLES BUSINESS ADVANTAGE	CHILD HEALTH-GENERAL SUPPLIES	
0200411519	\$3,234.27	5/3/2016	319449	STAPLES BUSINESS ADVANTAGE	PRENATAL/MATERNITY-GENERAL SUPPLIES	
0200411520	\$111.20	5/3/2016	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES	
0200411521	\$170.00	5/3/2016	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200411522	\$2,101.00	5/3/2016	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD	
0200411523	\$796.00	5/3/2016	167576	TEXAS DEPARTMENT STATE OF HEALTH SERVICE	H.D. ADM-LICENSES & PERMITS	
0200411524	\$747.13	5/3/2016	308072	THE CHANGE COMPANIES	DRUG CRT-REFERENCE MATERIALS	
0200411525	\$2,312.70	5/3/2016	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200411526	\$147.50	5/3/2016	407593	TREVINO, DANIEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411527	\$65.34	5/3/2016	253243	VALENCIA, JOSE RENE	TJJD-A-COMMNTY CBG-TRAVEL IN COUNTY	
0200411528	\$147.50	5/3/2016	425052	VELA, JOSE A.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411529	\$147.50	5/3/2016	153494	VILLANUEVA, JOAQUIN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411530	\$147.50	5/3/2016	371637	VILLARREAL, SANDRA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200411531	\$156.00	5/3/2016	432547	MONTALVO, JUDITH LAVINIA	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200411532	\$444.09	5/3/2016	293946	OMNI DALLAS HOTEL AT PARK WEST	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200411533	\$444.09	5/3/2016	293946	OMNI DALLAS HOTEL AT PARK WEST	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200411534	\$395.16	5/3/2016	407682	OZUNA, JESUS M.	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200411535	\$704.13	5/3/2016	389285	PEREZ, JUAN	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200411536	\$156.00	5/3/2016	89109	REYES, SYLVIA	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200411537	(\$1,976.09)	5/3/2016	400742	2GS, LLC	R&B PCT2-RET/PAY CTY SAN JUAN-ELDORA	
0200411537	\$39,521.72	5/3/2016	400742	2GS, LLC	PCT2 ICA SJ ELDORA (7580LF E I RD)-AID	
0200411538	\$532.98	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT4 HOEHN DRAIN PRJ-AID TO GOVT	
0200411539	\$4,753.68	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS	
0200411539	\$13,529.69	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-AID TO	
0200411540	\$26,139.94	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS	
0200411541	\$236.37	5/3/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 ICA SJ SAN ANTONIO RD-AID TO GOVT	
0200411542	\$2,080.00	5/3/2016	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411543	\$89.57	5/3/2016	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200411544	\$5,020.30	5/3/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200411545	\$641.50	5/3/2016	366501	AT&T MOBILITY	PCT4 RD MAINT-WIRELESS DEVICES	
0200411546	\$234.24	5/3/2016	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411547	\$61.16	5/3/2016	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411547	\$1,012.11	5/3/2016	4537	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411547	\$1,811.14	5/3/2016	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200411548	\$292.74	5/3/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411549	\$46.00	5/3/2016	178136	DELL MARKETING L.P.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411549	\$933.00	5/3/2016	178136	DELL MARKETING L.P.	PCT4 RD MAINT-FURN & EQUIP CNTRL	
0200411549	\$6,279.92	5/3/2016	178136	DELL MARKETING L.P.	DA CCP59-FURN & EQUIP CNTRL	
0200411550	\$16,863.25	5/3/2016	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411551	\$291.70	5/3/2016	275875	EAN HOLDINGS, LLC	SHRF FED SHARING-US TREAS-EQ&VEH RENT	
0200411552	\$1,500.00	5/3/2016	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411553	\$3,420.45	5/3/2016	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411554	\$2,775.00	5/3/2016	77402	G.T. DISTRIBUTORS, INC.	SHRF FED SHARING-US TREAS-GENERAL SUPPL	
0200411555	\$600.00	5/3/2016	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411556	\$400.87	5/3/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES	
0200411557	\$304.00	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT-REPAIR & MAINT SRV	
0200411557	\$372.74	5/3/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT-CAPITAL LEASES	
0200411558	\$645.09	5/3/2016	14788	GOODYEAR AUTO SERVICE CENTER	HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	
0200411559	\$3,262.14	5/3/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411560	\$7.50	5/3/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411561	\$1,472.90	5/3/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411562	\$1,889.86	5/3/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411563	\$3,634.64	5/3/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411564	\$1,692.00	5/3/2016	289299	HOME DEPOT CREDIT SERVICES	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411565	\$45.61	5/3/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411565	\$641.18	5/3/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	CW MECH SHOP-GENERAL SUPPLIES	
0200411566	\$57.84	5/3/2016	179442	IVAN'S AUTOMOTIVE	HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV	
0200411567	\$40.00	5/3/2016	23027	KVAPIL, MARK A.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411568	\$18.75	5/3/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	PCT1 ADM-REPAIR & MAINT SRV	
0200411568	\$224.39	5/3/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	PCT1 ADM-CAPITAL LEASES	
0200411569	\$250.00	5/3/2016	237507	LEXISNEXIS RISK SOLUTIONS	DA CCP59-TECHNICAL SRV	
0200411570	\$160.00	5/3/2016	191809	LIVELY, SHANA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411571	\$140.00	5/3/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411572	\$7,629.72	5/3/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411573	\$1,933.10	5/3/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411574	\$915.00	5/3/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT2 RD MAINT-FURN & EQUIP CNTRLD	
0200411575	\$260.00	5/3/2016	272736	MOBILE MINI I, INC.	DA CCP59-EQUIP & VEHICLE RENT	
0200411576	\$2.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200411576	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	CW MECH SHOP-EQUIP & VEHICLE RENT	
0200411576	\$3.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER	
0200411576	\$24.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	CW MECH SHOP-BOTTLED WATER	
0200411576	\$59.80	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-GENERAL SUPPLIES	
0200411576	\$66.00	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200411577	\$35.70	5/3/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200411578	\$1,176.30	5/3/2016	275727	NARDIS, INC.	SHRF INVESTIG HB65-CLOTHING & UNIFORMS	
0200411579	\$226.71	5/3/2016	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411580	\$1,696.49	5/3/2016	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411581	\$192.59	5/3/2016	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411582	\$1,741.32	5/3/2016	423386	NCH CORPORATION	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411583	\$300.00	5/3/2016	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200411584	\$564.46	5/3/2016	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200411585	\$1,272.14	5/3/2016	216607	RIO HYDRAULIC, LLC	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200411586	\$40.00	5/3/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200411586	\$559.26	5/3/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411586	\$901.48	5/3/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411587	\$243.75	5/3/2016	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200411588	\$15.00	5/3/2016	399981	SANCHEZ, ROBERT	CW MECH SHOP-PEST CONTROL	
0200411588	\$25.00	5/3/2016	399981	SANCHEZ, ROBERT	PCT2 RD MAINT-PEST CONTROL	
0200411589	\$330.00	5/3/2016	207179	SOUTH TEXAS FLAG	PCT4 ADM-GENERAL SUPPLIES	
0200411589	\$711.00	5/3/2016	207179	SOUTH TEXAS FLAG	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411590	\$43.00	5/3/2016	35173	SPIKES MOTOR COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411591	\$11.24	5/3/2016	319449	STAPLES ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200411591	\$140.47	5/3/2016	319449	STAPLES ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES	
0200411591	\$359.97	5/3/2016	319449	STAPLES ADVANTAGE	PCT2 ADM-FURN & EQUIP CNTRLD	
0200411592	\$53.68	5/3/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200411593	\$1,179.87	5/3/2016	213039	STEWART & STEVENSON LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411594	\$7.50	5/3/2016	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	
0200411595	\$638.00	5/3/2016	15466	THE H. W. WILSON COMPANY	LAW LIBRARY-REFERENCE MATERIALS	
0200411596	\$317.00	5/3/2016	258598	THE PRODUCTIVITY CENTER	DA CCP59-COMPUTER SRV	
0200411597	\$169.79	5/3/2016	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	
0200411597	\$264.61	5/3/2016	285927	THOMSON WEST	HIDTA FED SHRG-US TREAS-TECHNICAL SRV	
0200411597	\$714.00	5/3/2016	285927	THOMSON WEST	SHRF FED SHARING-US TREAS-TECHNICAL SRV	
0200411598	\$40.00	5/3/2016	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200411598	\$120.00	5/3/2016	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411599	\$1,278.92	5/3/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	DA CHECK FRAUD-GASOLINE/DIESEL	
0200411600	\$42,633.78	5/3/2016	303569	UNICOM GOVERNMENT, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200411601	\$29.68	5/3/2016	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200411601	\$30.93	5/3/2016	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV	
0200411601	\$45.68	5/3/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-TECHNICAL SRV	
0200411602	\$21,166.92	5/3/2016	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411603	\$895.44	5/3/2016	332216	VALLEY METRO SECURITY LLC	PCT2 RD MAINT-OTHER SRV	
0200411604	\$62.56	5/3/2016	287024	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES	
0200411605	\$133.06	5/3/2016	179701	WESLACO FORD, LLP	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411606	\$121.50	5/3/2016	427098	ZAMBRANO, SHANTEL KAY	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411607	\$6,493.18	5/10/2016	433152	CLEVELAND ASPHALT PRODUCTS, INC.	PCT4 CANTON RD(C.CHAVEZ-TOWER)-ROADS	
0200411608	\$101,038.32	5/10/2016	125717	FRONTERA MATERIALS, INC.	PCT2 ICA SJ SAN ANTONIO RD-AID TO GOVT	
0200411609	\$8,191.10	5/10/2016	27987	PAVEMENT MARKINGS INC.	PCT3 ABRAM RD (SH495-MILE 2 RD)-ROADS	
0200411610	\$485.56	5/10/2016	343277	CITIBANK	HIDTA FED SHRG-US TREAS-OTHER	
0200411611	\$75.00	5/10/2016	309559	HIDALGO COUNTY BAR ASSOCIATION	CC REC MGMT-REGISTRATION FEES	
0200411612	\$75.00	5/10/2016	309559	HIDALGO COUNTY BAR ASSOCIATION	CC REC MGMT-REGISTRATION FEES	
0200411613	\$16.74	5/10/2016	442631	HINOJOSA, JORGE	PCT2 ADM-TRAVEL OUT OF COUNTY	
0200411614	\$750.00	5/10/2016	343684	KRAV MAGA WORLDWIDE, INC	SHRF INVESTIG HB65-REGISTRATION FEES	
0200411615	\$750.00	5/10/2016	343684	KRAV MAGA WORLDWIDE, INC	SHRF INVESTIG HB65-REGISTRATION FEES	
0200411616	\$230.04	5/10/2016	229962	AGUAYO, BLANCA	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200411617	\$42.12	5/10/2016	428302	ALANIZ, REYNALDO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200411618	\$1,700.00	5/10/2016	250384	ANTONIO WONG M.D. & ASSOCIATES	SATF-PHYSICIAN SRV	
0200411619	\$198.00	5/10/2016	381462	AREVALO, ROGELIO	WIC ADM-GENERAL SUPPLIES	
0200411620	\$65.22	5/10/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200411620	\$66.26	5/10/2016	328626	AT&T	WIC LAC CENTER-TELEPHONE	
0200411621	\$5,515.98	5/10/2016	197076	BEN E. KEITH FOODS	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200411622	\$2,223.00	5/10/2016	235601	C. H. HARDEN JR. ENTERPRISES, INC.	WIC ADM-GENERAL SUPPLIES	
0200411623	\$417.42	5/10/2016	222054	CABRERA, FERNANDO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY	
0200411624	\$116.90	5/10/2016	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200411625	\$586.32	5/10/2016	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-REPAIR & MAINT SRV	
0200411625	\$1,028.72	5/10/2016	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200411626	\$238.00	5/10/2016	155748	CASTILLA, BLANCA A.	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200411627	\$146.88	5/10/2016	419567	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411628	\$1,609.96	5/10/2016	153915	CDW GOVERNMENT INC.	2014 CHAPTER 19-FURN & EQUIP CNTRLD	
0200411629	\$44.68	5/10/2016	153915	CDW GOVERNMENT INC.	CPS/OT-UNIQUE-GENERAL SUPPLIES	
0200411630	\$115.73	5/10/2016	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200411631	\$1,647.88	5/10/2016	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200411632	\$201.42	5/10/2016	349895	COSSIO, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411633	\$1,548.00	5/10/2016	427519	DALY ENTERPRISES, INC.	WIC LAC CENTER-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411634	\$87.52	5/10/2016	258385	DISH	SATF-CABLE/SATELLITE TV	
0200411635	\$900.00	5/10/2016	275875	EAN HOLDINGS, LLC	OCDETF (SW-TXS-1006)-EQUIP & VEH RENT	
0200411636	\$70.99	5/10/2016	427799	GONZALEZ, FRANCISCO	WIC ADM-DISPOSAL	
0200411637	\$341.28	5/10/2016	349887	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411638	\$157.68	5/10/2016	313157	GARCIA, NORMA A.	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200411639	\$71.58	5/10/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-PRINTING & BINDING	
0200411639	\$261.68	5/10/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	BASIC SUPERVISION-PRINTING & BINDING	
0200411640	\$154.13	5/10/2016	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES	
0200411641	\$2,037.00	5/10/2016	357286	INTERNATIONAL LACTATION CONSULTANT ASSC.	WIC B/F PRG-REGISTRATION FEES	
0200411642	\$240.00	5/10/2016	187933	J.A. LOPEZ, M.D. & ASSOC.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411643	\$340.00	5/10/2016	267783	JAIME RODRIGUEZ, O.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411644	\$392.04	5/10/2016	366323	KELLOGG, ANITA E.	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY	
0200411645	\$127.44	5/10/2016	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200411646	\$1,313.50	5/10/2016	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	RADIOLOGICAL WS-PROFESSIONAL SRV	
0200411647	\$37.80	5/10/2016	443506	LUNA, ADRIAN	JUV BOOT CAMP PAS-TRAVEL IN COUNTY	
0200411648	\$506.23	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	WIC ADM-ELECTRICITY	
0200411649	\$149.04	5/10/2016	364185	MARTINEZ, HECTOR	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411650	\$35.06	5/10/2016	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200411650	\$78.77	5/10/2016	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200411651	\$61.66	5/10/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200411652	\$1,226.70	5/10/2016	443514	CINCINNATI SI CO	WIC ADM-TRAVEL OUT OF COUNTY	
0200411653	\$640.46	5/10/2016	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-REPAIR & MAINT SRV	
0200411654	\$68.75	5/10/2016	281697	NCS PEARSON, INC.	SATF-OTHER PROF SRV	
0200411655	\$222.10	5/10/2016	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200411656	\$792.00	5/10/2016	260207	NOODLE SOUP, INC.	WIC LAC CENTER-GENERAL SUPPLIES	
0200411657	\$29.98	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-GENERAL SUPPLIES	
0200411658	\$379.99	5/10/2016	312231	OFFICE DEPOT	WIC ADM-FURN & EQUIP CNTRLD	
0200411659	\$241.85	5/10/2016	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200411660	\$33.65	5/10/2016	381594	PENA, GUSTAVO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200411661	\$3,000.00	5/10/2016	426547	PREMIER BIOTECH, INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200411662	\$238.00	5/10/2016	180238	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200411663	\$52.92	5/10/2016	441830	RAMIREZ, VICENTE HUMBERTO	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411664	\$246.72	5/10/2016	277223	RELIANT, DEPT 0954	WIC LAC CENTER-ELECTRICITY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411664	\$4,784.90	5/10/2016	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200411665	\$302.34	5/10/2016	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL	
0200411666	\$170.00	5/10/2016	380059	SERNA, ROBERTO	H.D. ADM-REGISTRATION FEES	
0200411667	\$28.64	5/10/2016	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200411667	\$73.95	5/10/2016	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200411668	\$184.00	5/10/2016	388955	SMART START, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200411668	\$573.27	5/10/2016	388955	SMART START, INC.	DWI CRT-FURN & EQUIP CNTRLD	
0200411669	\$242.68	5/10/2016	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-TECHNICAL SRV	
0200411670	\$80.00	5/10/2016	319449	STAPLES BUSINESS ADVANTAGE	PROSTITUTION PREVENTION-GENERAL SUPPLIES	
0200411670	\$390.50	5/10/2016	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES	
0200411671	\$11,459.67	5/10/2016	319449	STAPLES BUSINESS ADVANTAGE	2014 CHAPTER 19-FURN & EQUIP CNTRLD	
0200411672	\$1,191.00	5/10/2016	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES	
0200411673	\$147.77	5/10/2016	251283	STERICYCLE, INC	BASIC SUPERVISION-DISPOSAL	
0200411674	\$238.00	5/10/2016	321877	SUAREZ, KASSANDRA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200411675	\$952.82	5/10/2016	252298	SUPERIOR LAMP INC.	WIC ADM-GENERAL SUPPLIES	
0200411676	\$719.48	5/10/2016	114243	SYSCO INC.	SATF-FOOD	
0200411676	\$2,233.88	5/10/2016	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD	
0200411677	\$1,472.35	5/10/2016	114243	SYSCO INC.	JUV BOOT CAMP PAS-FOOD	
0200411678	\$8,022.43	5/10/2016	114243	SYSCO INC.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200411679	\$39.83	5/10/2016	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200411679	\$62.89	5/10/2016	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200411680	\$113.18	5/10/2016	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200411680	\$274.30	5/10/2016	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200411681	\$700.00	5/10/2016	422916	TEXAS A&M UNIVERSITY	BASIC SUPERVISION-REGISTRATION FEES	
0200411682	\$100.78	5/10/2016	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411683	\$279.48	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	SATF-GASOLINE/DIESEL	
0200411683	\$597.90	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	BASIC SUPERVISION-GASOLINE/DIESEL	
0200411684	\$535.75	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200411685	\$92.37	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	OCDETF (SW-TXS-1006)-GASOLINE/DIESEL	
0200411686	\$480.00	5/10/2016	439002	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	BASIC SUPERVISION-REGISTRATION FEES	
0200411687	\$5.94	5/10/2016	422282	VERGARA, ITCHEEL	TDH TB ELIM-TRAVEL IN COUNTY	
0200411688	\$244.42	5/10/2016	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200411689	\$499.64	5/10/2016	40991	GRAINGER	JUV BOOT CAMP PAS-FURN & EQUIP CNTRLD	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411690	\$2,144.72	5/10/2016	40991	GRAINGER	SHERIFF OPSG-VEHICLES	
0200411691	\$810.15	5/10/2016	40991	GRAINGER	CPS/OT-UNIQUE-FURN & EQUIP CNTRLD	
0200411692	\$244.46	5/10/2016	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200411693	\$96.31	5/10/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200411694	\$37.66	5/10/2016	328308	ZAVALA, RICARDO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200411695	\$291.50	5/10/2016	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411696	\$18,138.00	5/10/2016	369381	XEROX BUSINESS SERVICES, LLC	CC REC MGMT-TECHNICAL SRV	
0200411697	\$96.72	5/10/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411698	\$2,762.04	5/10/2016	332674	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411699	\$208.49	5/10/2016	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411699	\$1,076.38	5/10/2016	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411700	\$240.00	5/10/2016	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411701	\$6,130.78	5/10/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL	
0200411701	\$9,280.80	5/10/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200411702	\$22.88	5/10/2016	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200411702	\$98.43	5/10/2016	328626	AT&T	SATF-TELEPHONE	
0200411702	\$179.49	5/10/2016	328626	AT&T	PCT1 ADM-TELEPHONE	
0200411702	\$217.85	5/10/2016	328626	AT&T	PCT2 ADM-TELEPHONE	
0200411702	\$278.17	5/10/2016	328626	AT&T	PCT3 ADM-TELEPHONE	
0200411702	\$380.10	5/10/2016	328626	AT&T	PCT4 ADM-TELEPHONE	
0200411702	\$961.14	5/10/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200411703	\$120.72	5/10/2016	337412	AUTOZONE	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411704	\$356.75	5/10/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411705	\$47.97	5/10/2016	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200411705	\$264.18	5/10/2016	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411705	\$1,049.72	5/10/2016	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411706	\$57.53	5/10/2016	4537	BURTON AUTO SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411706	\$125.95	5/10/2016	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200411707	\$5,775.20	5/10/2016	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411708	\$225.00	5/10/2016	124346	C & S SAFETY SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411709	\$109.29	5/10/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-GENERAL SUPPLIES	
0200411709	\$221.32	5/10/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200411709	\$373.86	5/10/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411710	\$127.55	5/10/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES	
0200411710	\$392.00	5/10/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-SOFTWARE CNTRLD	
0200411710	\$598.99	5/10/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-FURN & EQUIP CNTRLD	
0200411710	\$1,298.99	5/10/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-MACHINERY & EQUIPMENT	
0200411710	\$2,005.68	5/10/2016	153915	CDW GOVERNMENT INC.	DA CCP59-GENERAL SUPPLIES	
0200411710	\$4,870.12	5/10/2016	153915	CDW GOVERNMENT INC.	DA CCP59-FURN & EQUIP CNTRL	
0200411711	\$280.00	5/10/2016	134821	CHEMSEARCH	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200411711	\$745.12	5/10/2016	134821	CHEMSEARCH	CW MECH SHOP-GENERAL SUPPLIES	
0200411712	\$100.27	5/10/2016	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200411712	\$317.38	5/10/2016	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200411713	\$135.00	5/10/2016	247774	D & R GLASS ETC INC.	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200411714	\$305.98	5/10/2016	178136	DELL MARKETING L.P.	SHRF FED SHARING-US TREAS-GENERAL SUPPL	
0200411714	\$49,052.49	5/10/2016	178136	DELL MARKETING L.P.	SHRF FED SHARING-US TREAS-MACHINERY & EQ	
0200411715	\$230.35	5/10/2016	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411716	\$2,275.50	5/10/2016	86525	DELTA SPECIALTIES SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411717	\$0.11	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200411717	\$0.19	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200411717	\$0.65	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200411717	\$3.00	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	HIDTA FED SHRG-US TREAS-TELEPHONE	
0200411717	\$6,255.60	5/10/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200411718	\$112.79	5/10/2016	228389	DIRECTV, INC.	PCT1 ADM-CABLE/SATELLITE TV	
0200411719	\$318.50	5/10/2016	421812	PROBILLING	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411720	\$1,028.67	5/10/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411721	\$60.00	5/10/2016	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200411722	\$9,504.00	5/10/2016	367346	FLEET SAFETY EQUIPMENT, INC.	CONST PCT3 US TREASURY-VEHICLES	
0200411723	\$87.78	5/10/2016	248649	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411724	\$865.19	5/10/2016	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411724	\$1,191.40	5/10/2016	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411724	\$4,137.15	5/10/2016	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411724	\$7,972.49	5/10/2016	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411725	\$4,109.95	5/10/2016	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411726	\$255.34	5/10/2016	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411727	\$490.00	5/10/2016	231266	G & S GLASS LLC	PCT4 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411728	\$28.00	5/10/2016	219061	GARZA, MARIVEL R.	PCT2 RD MAINT-BOTTLED GAS	
0200411729	\$112.45	5/10/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411730	\$11.90	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT-GENERAL SUPPLIES	
0200411730	\$176.00	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT-REPAIR & MAINT SRV	
0200411730	\$220.50	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUSTICE CRT TECH-REPAIR & MAINT SRV	
0200411730	\$431.52	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUSTICE CRT TECH-CAPITAL LEASES	
0200411730	\$610.79	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT-CAPITAL LEASES	
0200411731	\$200.00	5/10/2016	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	DA CCP59-REPAIR & MAINT SRV	
0200411732	\$126.18	5/10/2016	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411733	\$378.74	5/10/2016	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411734	\$2,062.93	5/10/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411734	\$4,533.63	5/10/2016	94366	BD HOLT CO	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200411735	\$66.36	5/10/2016	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411735	\$374.90	5/10/2016	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411735	\$1,052.06	5/10/2016	94366	BD HOLT CO	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411736	\$61.76	5/10/2016	289299	HOME DEPOT CREDIT SERVICES	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411737	\$1,564.24	5/10/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411738	\$197.50	5/10/2016	228222	J.E.A. TIRES INC.	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200411739	\$1,523.39	5/10/2016	443824	JOHNSON, CRYSTAL L.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411740	\$9.50	5/10/2016	253324	JOHNSTONE SUPPLY	PCT1 ADM-GENERAL SUPPLIES	
0200411741	\$366.00	5/10/2016	21598	LODICO ELECTRONIC SERVICE	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411742	\$735.09	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200411743	\$667.11	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200411744	\$302.57	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY	
0200411745	\$31.00	5/10/2016	291285	MATHESON TRI-GAS INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENT	
0200411746	\$389.80	5/10/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411747	\$203.28	5/10/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411748	\$900.00	5/10/2016	441201	MELTON, DAWN	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411749	\$647.88	5/10/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411749	\$3,036.56	5/10/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411749	\$10,449.76	5/10/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411750	\$21.32	5/10/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411751	\$405.00	5/10/2016	272736	MOBILE MINI I, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411752	\$79.99	5/10/2016	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200411752	\$890.90	5/10/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200411753	\$3.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CW MECH SHOP-EQUIP & VEHICLE RENT	
0200411753	\$4.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT	
0200411753	\$18.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200411753	\$21.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	CW MECH SHOP-BOTTLED WATER	
0200411753	\$44.40	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200411753	\$66.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200411753	\$105.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200411753	\$270.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200411754	\$2.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-EQUIP & VEHICLE RENT	
0200411754	\$9.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200411755	\$300.00	5/10/2016	371815	MR. VICTORS AUTO 8 TRAILER SALES	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411756	\$441.28	5/10/2016	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411757	\$4,899.00	5/10/2016	3166	BARBEE-NEUHAUS IMPLEMENT COMPANY	PCT2 RD MAINT-MACHINERY & EQUIPMENT	
0200411758	\$414.27	5/10/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200411759	\$209.98	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411759	\$303.72	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411759	\$4,199.99	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-MACHINERY & EQUIPMENT	
0200411760	\$155.90	5/10/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411761	\$57.75	5/10/2016	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-GENERAL SUPPLIES	
0200411762	\$416.29	5/10/2016	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411763	\$2,478.61	5/10/2016	423386	NCH CORPORATION	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411764	\$26.50	5/10/2016	231193	PROTECTION 1 ALARM MONITORING INC.	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200411765	\$29.15	5/10/2016	231193	PROTECTION 1 ALARM MONITORING INC.	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200411766	\$65.00	5/10/2016	299715	RAUL LONGORIA RADIATOR SHOP	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200411767	\$11.30	5/10/2016	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200411768	\$34.83	5/10/2016	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200411769	\$419.75	5/10/2016	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411770	\$7,088.80	5/10/2016	216607	RIO HYDRAULIC, LLC	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200411771	\$119.65	5/10/2016	31259	RISICA & SONS INC	PCT2 ADM-REPAIR & MAINT SRV	
0200411772	\$659.87	5/10/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411773	\$469.10	5/10/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411774	\$23.96	5/10/2016	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411775	\$200.03	5/10/2016	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-REPAIR & MAINT SRV	
0200411776	\$433.01	5/10/2016	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-GENERAL SUPPLIES	
0200411777	\$15.07	5/10/2016	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200411778	\$15.07	5/10/2016	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200411779	\$122.90	5/10/2016	34274	SHERWIN WILLIAMS COMPANY	PCT4 ADM-GENERAL SUPPLIES	
0200411780	\$480.00	5/10/2016	433098	MIGUEL MIRELES JR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411781	\$224.00	5/10/2016	373184	SOIL TECH INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411782	\$256.27	5/10/2016	407046	SOLIS, JESUS A.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200411783	\$389.03	5/10/2016	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411784	\$1,282.25	5/10/2016	35173	SPIKES MOTOR COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411785	\$364.05	5/10/2016	319449	STAPLES ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES	
0200411785	\$386.74	5/10/2016	319449	STAPLES ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200411785	\$687.48	5/10/2016	319449	STAPLES ADVANTAGE	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411785	\$1,151.63	5/10/2016	319449	STAPLES ADVANTAGE	DA STATE SUPPLEMENT-GENERAL SUPPLIES	
0200411786	\$5.00	5/10/2016	133655	SUPERIOR ALARMS	HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV	
0200411787	\$225.00	5/10/2016	102032	TEXAS DEPARTMENT OF AGRICULTURE	PCT2 RD MAINT-LICENSES & PERMITS	
0200411788	\$555.00	5/10/2016	223638	TEXAS TARPS	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411789	\$80.00	5/10/2016	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200411789	\$292.50	5/10/2016	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411790	\$450.00	5/10/2016	38873	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-VEHICLES	
0200411791	\$1,764.28	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA FED SHRG-US TREAS-GASOLINE/DIESEL	
0200411792	\$5.00	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	
0200411792	\$13.00	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV	
0200411792	\$30.93	5/10/2016	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV	
0200411792	\$40.40	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200411792	\$45.68	5/10/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-TECHNICAL SRV	
0200411793	\$143.60	5/10/2016	263044	VALLEY GARDEN CENTER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411793	\$1,459.20	5/10/2016	263044	VALLEY GARDEN CENTER, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200411794	\$2,678.33	5/10/2016	332216	VALLEY METRO SECURITY LLC	PCT2 RD MAINT-OTHER SRV	
0200411795	\$621.19	5/10/2016	40363	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411796	\$31.28	5/10/2016	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200411796	\$509.38	5/10/2016	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411796	\$4,102.92	5/10/2016	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200411797	\$83.55	5/10/2016	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200411798	\$126.82	5/10/2016	40991	GRAINGER	DA CCP59-GENERAL SUPPLIES	
0200411799	\$1,210.65	5/10/2016	40991	W. W. GRAINGER INC.	PCT1 RD MAINT-MACHINERY & EQUIPMENT	
0200411800	\$94.31	5/10/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411801	\$179.28	5/10/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411802	\$124.00	5/10/2016	179701	WESLACO FORD, LLP	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200411803	\$395.00	5/10/2016	220833	WINDSHIELDS XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200411804	\$162.36	5/10/2016	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200411805	\$714.15	5/17/2016	343277	CITIBANK	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200411805	\$3,433.95	5/17/2016	343277	CITIBANK	SHRF FED SHARING-USDJ-REGISTRATION FEES	
0200411806	\$246.00	5/17/2016	291552	DAVILA, MIGUEL	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200411807	\$264.00	5/17/2016	305502	FUENTES, DANIEL	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200411808	\$156.00	5/17/2016	81434	GARCIA, DANIEL	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200411809	\$117.00	5/17/2016	380423	GUERRA, JOSE EDUARDO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200411810	\$156.00	5/17/2016	55646	HINOJOSA, ADALBERTO RUBEN	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200411811	\$246.00	5/17/2016	422355	MENDOZA, JOSE	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200411812	\$2,488.00	5/17/2016	420034	ARANDA, JAMES	PCT4 RD MAINT-OTHER PROF SRV	
0200411813	\$9,321.71	5/17/2016	125717	FRONTERA MATERIALS, INC.	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-ROAD	
0200411813	\$35,217.98	5/17/2016	125717	FRONTERA MATERIALS, INC.	PCT2 OWASSA RD(RAUL LONGORIA-ALAMO)-AID	
0200411814	\$46,319.96	5/17/2016	125717	FRONTERA MATERIALS, INC.	PCT2 ICA SJ SAN ANTONIO RD-AID TO GOVT	
0200411815	\$69.38	5/17/2016	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200411816	\$42.12	5/17/2016	428302	ALANIZ, REYNALDO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200411817	\$130.14	5/17/2016	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200411818	\$406.37	5/17/2016	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200411819	\$32.50	5/17/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200411820	\$62.90	5/17/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200411821	\$580.00	5/17/2016	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200411822	\$1,024.68	5/17/2016	90476	BOB BARKER COMPANY, INC	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200411822	\$2,235.84	5/17/2016	90476	BOB BARKER COMPANY, INC	JUV BOOT CAMP PAS-CLOTHING & UNIFORM	
0200411823	\$108.00	5/17/2016	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200411824	\$1,033.55	5/17/2016	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200411825	\$86.00	5/17/2016	172219	CANO PRODUCE CO., INC.	SATF-FOOD	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411826	\$509.22	5/17/2016	222062	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200411827	\$33.48	5/17/2016	124923	CASTRO, MARY ANN	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200411828	\$169.56	5/17/2016	6513	CITY OF EDINBURG	SATF-DISPOSAL	
0200411829	\$21.46	5/17/2016	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200411829	\$40.48	5/17/2016	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200411830	\$124.88	5/17/2016	100137	CITY OF ELSA	WIC ADM-DISPOSAL	
0200411831	\$28,315.00	5/17/2016	165212	CITY OF PALMVIEW	GRANTS LVL 4-DUE TO OTHER-CITY PALMVIEW	
0200411832	\$50.66	5/17/2016	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200411832	\$125.67	5/17/2016	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL	
0200411833	\$175.00	5/17/2016	435090	CONTEMPO ADVERTISING AND DESIGN LLC	WIC LAC SUPP CENTER-ADVERTISING	
0200411833	\$775.00	5/17/2016	435090	CONTEMPO ADVERTISING AND DESIGN LLC	WIC LAC SUPP CENTER-TECHNICAL SRV	
0200411834	\$129.00	5/17/2016	366382	DEL BOSQUE, ESTEBAN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200411835	\$73.63	5/17/2016	275875	EAN HOLDINGS, LLC	WIC ADM-TRAVEL OUT OF COUNTY	
0200411836	\$38.99	5/17/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200411836	\$81.98	5/17/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200411836	\$235.93	5/17/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200411836	\$266.66	5/17/2016	275875	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200411837	\$100.00	5/17/2016	94986	ELISA G. SANCHEZ, M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411838	\$52,585.47	5/17/2016	367346	FLEET SAFETY EQUIPMENT, INC.	SHERIFF OPSG-VEHICLES	
0200411839	\$1,748.00	5/17/2016	231266	G & S GLASS LLC	WIC ADM-REPAIR & MAINT SRV	
0200411840	\$747.55	5/17/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES	
0200411841	\$1,405.09	5/17/2016	120014	GUERRERO, RICARDO	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY	
0200411842	\$6,560.55	5/17/2016	15253	GULF COAST PAPER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200411843	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC SUPERVISION-GENERAL SUPPLIES	
0200411844	\$209.91	5/17/2016	289299	HOME DEPOT CREDIT SERVICES	BASIC SUPERVISION-GENERAL SUPPLIES	
0200411845	\$100.00	5/17/2016	187933	J.A. LOPEZ, M.D. & ASSOC.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411846	\$6.48	5/17/2016	99155	KENT, MARK A.	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200411847	\$766.31	5/17/2016	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200411848	\$8.64	5/17/2016	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200411849	\$139.00	5/17/2016	181161	LUGO, ELOY	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200411850	\$402.98	5/17/2016	374121	MCCORMICK, PATRICK KELLEY	CJD-BPU-TRAVEL OUT OF COUNTY	
0200411851	\$34.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT	
0200411851	\$159.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411852	\$583.70	5/17/2016	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200411853	\$163.07	5/17/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200411854	\$350.93	5/17/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200411855	\$416.81	5/17/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200411856	\$420.30	5/17/2016	201936	OMNI SAN ANTONIO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200411857	\$420.30	5/17/2016	201936	OMNI SAN ANTONIO	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200411858	\$221.02	5/17/2016	231193	PROTECTION 1 ALARM MONITORING INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200411859	\$269.72	5/17/2016	91987	PUEBLO TIRES LTD	SATF-GENERAL SUPPLIES	
0200411860	\$4,486.13	5/17/2016	277223	RELIANT, DEPT 0954	TJJD-A-PRE&POST ADJ PAS-ELECTRICITY	
0200411861	\$1,928.33	5/17/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200411862	\$831.09	5/17/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200411863	\$855.72	5/17/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200411864	\$190.71	5/17/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200411865	\$75.55	5/17/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200411866	\$190.71	5/17/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200411867	\$135.56	5/17/2016	412449	RIVERA, JHULIO CESARH	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200411868	\$246.92	5/17/2016	285625	RUBIO, EVANGELINA	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200411869	\$24.84	5/17/2016	415200	SANCHEZ, GREGORIO	RLSS/LPHS-TRAVEL IN COUNTY	
0200411870	\$1,569.20	5/17/2016	17701	SILVA, ISRAEL JR.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200411871	\$900.00	5/17/2016	214531	SOS TECHNOLOGIES	JUV BOOT CAMP PANS-EQUIP & VEHICLE RENT	
0200411872	\$111.50	5/17/2016	319449	STAPLES BUSINESS ADVANTAGE	CJD-BPU-GENERAL SUPPLIES	
0200411872	\$956.16	5/17/2016	319449	STAPLES BUSINESS ADVANTAGE	CJD-VAP-GENERAL SUPPLIES	
0200411873	\$129.99	5/17/2016	319449	STAPLES BUSINESS ADVANTAGE	WIC LAC CENTER-GENERAL SUPPLIES	
0200411873	\$7,998.50	5/17/2016	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES	
0200411874	\$978.00	5/17/2016	114243	SYSCO INC.	SATF-FOOD	
0200411875	\$645.49	5/17/2016	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200411876	\$300.00	5/17/2016	192694	TEXAS HEALTH INSTITUTE	CPS/HAZARDS-REGISTRATION FEES	
0200411877	\$150.00	5/17/2016	192694	TEXAS HEALTH INSTITUTE	H.D. ADM-REGISTRATION FEES	
0200411878	\$225.77	5/17/2016	231924	TIME WARNER CABLE	CPS/HAZARDS-INTERNET	
0200411879	\$740.00	5/17/2016	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200411880	\$411.68	5/17/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DEISEL	
0200411881	\$71.51	5/17/2016	312355	U.S. CUSTOMS AND BORDER PROTECTION	GRANTS LVL 4-DUE TO FED-US CBP-ICE	
0200411882	\$35.95	5/17/2016	260355	URESTI, OCTAVIANO III	SATF-REPAIR & MAINT SRV	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411883	\$1,751.35	5/17/2016	251577	FRONTIER	WIC ADM-TELEPHONE	
0200411884	\$112.62	5/17/2016	287024	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES	
0200411885	\$35.00	5/17/2016	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200411885	\$64.37	5/17/2016	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES	
0200411886	\$175.00	5/17/2016	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200411886	\$235.63	5/17/2016	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES	
0200411887	\$33.25	5/17/2016	328308	ZAVALA, RICARDO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200411888	\$450.00	5/17/2016	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411889	\$219.98	5/17/2016	332674	ADVANCE STORES COMPANY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411889	\$432.84	5/17/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411890	\$807.60	5/17/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT1 RD MAINT-ADVERTISING	
0200411891	\$1,749.96	5/17/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	SHRF INVESTIG HB65-ADVERTISING	
0200411892	\$47.40	5/17/2016	314927	AMIGO BOLT & SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411893	\$1,531.38	5/17/2016	314927	AMIGO BOLT & SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411894	\$198.00	5/17/2016	314927	AMIGO BOLT & SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411895	\$128.55	5/17/2016	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411895	\$449.23	5/17/2016	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411895	\$452.30	5/17/2016	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411896	\$7,261.25	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200411896	\$7,557.38	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200411896	\$14,522.50	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200411897	\$1,129.46	5/17/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200411898	\$247.28	5/17/2016	328626	AT&T	HIDTA FED SHRG-US TREAS-TELEPHONE	
0200411899	\$135.30	5/17/2016	337412	AUTOZONE	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411900	\$229.13	5/17/2016	191418	BAZAN UPHOLSTERY & AUTO A/C REPAIR	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200411901	\$89.76	5/17/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411902	\$632.91	5/17/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411903	\$242.29	5/17/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411904	\$45,224.32	5/17/2016	248894	BRIGGS EQUIPMENT	PCT2 RD MAINT-MACHINERY & EQUIPMENT	
0200411905	\$52.72	5/17/2016	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411905	\$114.54	5/17/2016	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411905	\$190.61	5/17/2016	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411906	\$149.70	5/17/2016	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411907	\$111.12	5/17/2016	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411907	\$144.60	5/17/2016	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411908	\$35.29	5/17/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200411908	\$113.91	5/17/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200411909	\$1,223.60	5/17/2016	153915	CDW GOVERNMENT INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411909	\$1,667.36	5/17/2016	153915	CDW GOVERNMENT INC.	DA CCP59-GENERAL SUPPLIES	
0200411910	\$189.23	5/17/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411911	\$5,496.39	5/17/2016	134821	CHEMSEARCH	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411912	\$76.27	5/17/2016	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200411913	\$398.00	5/17/2016	270563	CPL RETAIL ENERGY	PCT1 RD MAINT-ELECTRICITY	
0200411914	\$372.30	5/17/2016	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411915	\$2,200.50	5/17/2016	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411916	\$87.99	5/17/2016	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200411917	\$14.77	5/17/2016	421812	PROBILLING	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411918	\$31.54	5/17/2016	421812	PROBILLING	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411919	\$309.70	5/17/2016	275875	EAN HOLDINGS, LLC	SHRF FED SHARING-US TREAS-EQ&VEH RENT	
0200411920	\$95.00	5/17/2016	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200411921	\$2,390.08	5/17/2016	248649	FLEETPRIDE	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411922	\$284.40	5/17/2016	248649	FLEETPRIDE	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411923	\$1,800.00	5/17/2016	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200411924	\$1,700.54	5/17/2016	125717	FRONTERA MATERIALS, INC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411925	\$1,744.31	5/17/2016	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411925	\$2,313.78	5/17/2016	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411925	\$16,193.60	5/17/2016	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411926	\$394.01	5/17/2016	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	
0200411927	\$183.00	5/17/2016	183121	GALLS, LLC	DA FED SHRG-USDJ-OTHER SRV	
0200411927	\$1,201.72	5/17/2016	183121	GALLS, LLC	DA FED SHRG-USDJ-CLOTHING & UNIFORMS	
0200411927	\$1,255.73	5/17/2016	183121	GALLS, LLC	DA FED SHRG-USDJ-GENERAL SUPPLIES	
0200411928	\$1,200.00	5/17/2016	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200411929	\$249.00	5/17/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DA CCP59-GENERAL SUPPLIES	
0200411930	\$295.00	5/17/2016	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	SHRF INVESTIG HB65-COURT COSTS & INVEST	
0200411931	\$7.50	5/17/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 ADM-GENERAL SUPPLIES	
0200411932	\$6.69	5/17/2016	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411932	\$720.12	5/17/2016	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411933	\$169.14	5/17/2016	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411933	\$1,551.26	5/17/2016	94366	BD HOLT CO	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411933	\$1,709.39	5/17/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200411934	\$630.77	5/17/2016	289299	HOME DEPOT CREDIT SERVICES	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411935	\$96.53	5/17/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411936	\$646.15	5/17/2016	309125	J & M HYDRAULICS	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411937	\$112.00	5/17/2016	253324	JOHNSTONE SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411938	\$18.75	5/17/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	PCT1 ADM-REPAIR & MAINT SRV	
0200411938	\$20.50	5/17/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	PCT1 ADM-GENERAL SUPPLIES	
0200411938	\$224.39	5/17/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	PCT1 ADM-CAPITAL LEASES	
0200411939	\$3,441.00	5/17/2016	237507	LEXISNEXIS RISK SOLUTIONS	JUSTICE CRT TECH-TECHNICAL SRV	
0200411940	\$375.00	5/17/2016	227986	LJH SERVICES, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200411941	\$264.80	5/17/2016	288772	GALLS, LLC	CONST PCT4 CCP59-CLOTHING & UNIFORMS	
0200411942	\$259.18	5/17/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200411942	\$747.13	5/17/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200411943	\$36.40	5/17/2016	291285	MATHESON TRI-GAS INC.	CW MECH SHOP-EQUIP & VEHICLE RENT	
0200411943	\$88.64	5/17/2016	291285	MATHESON TRI-GAS INC.	CW MECH SHOP-BOTTLED GAS	
0200411943	\$119.60	5/17/2016	291285	MATHESON TRI-GAS INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT	
0200411943	\$300.24	5/17/2016	291285	MATHESON TRI-GAS INC.	PCT2 RD MAINT-BOTTLED GAS	
0200411944	\$1,195.54	5/17/2016	25496	GUERRA & GUERRA	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200411945	\$714.22	5/17/2016	25496	GUERRA & GUERRA	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200411946	\$18.32	5/17/2016	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411947	\$78.38	5/17/2016	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411948	\$332.91	5/17/2016	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411949	\$179.95	5/17/2016	194948	MCCOY'S BUILDING SUPPLY CTR	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411950	\$354.96	5/17/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411951	\$102.27	5/17/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411952	\$90.99	5/17/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE	
0200411953	\$294.22	5/17/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411954	\$94.00	5/17/2016	272736	MOBILE MINI I, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200411954	\$260.00	5/17/2016	272736	MOBILE MINI I, INC.	DA CCP59-EQUIP & VEHICLE RENT	
0200411955	\$0.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411955	\$4.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200411955	\$4.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT	
0200411955	\$9.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200411955	\$72.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200411956	\$35.70	5/17/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200411957	\$253.30	5/17/2016	3166	NEUHAUS & COMPANY LTD	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411958	\$100.73	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	DA CCP59-GENERAL SUPPLIES	
0200411958	\$136.73	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411958	\$434.69	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411958	\$1,708.74	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411959	\$35.16	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411959	\$358.90	5/17/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411960	\$1,741.32	5/17/2016	423386	NCH CORPORATION	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411961	\$2,164.35	5/17/2016	27987	PAVEMENT MARKINGS INC.	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200411962	\$620.97	5/17/2016	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200411963	\$396.64	5/17/2016	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200411963	\$699.97	5/17/2016	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200411964	\$134.50	5/17/2016	216607	RIO HYDRAULIC, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411965	\$297.64	5/17/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411966	\$295.32	5/17/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411966	\$397.61	5/17/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411967	\$40.00	5/17/2016	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200411968	\$25.00	5/17/2016	399981	SANCHEZ, ROBERT	PCT2 RD MAINT-PEST CONTROL	
0200411968	\$55.00	5/17/2016	399981	SANCHEZ, ROBERT	PCT3 ADM-PEST CONTROL	
0200411969	\$318.88	5/17/2016	34274	SHERWIN WILLIAMS COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411970	\$714.24	5/17/2016	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411971	\$676.80	5/17/2016	373249	SOUTHERN STONE LLC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411972	\$669.76	5/17/2016	319449	STAPLES ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES	
0200411973	\$728.99	5/17/2016	213039	STEWART & STEVENSON LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411974	\$35.00	5/17/2016	133655	SUPERIOR ALARMS	HIDTA FED SHRG-US TREAS-ELEC SURV & SEC	
0200411975	\$999.00	5/17/2016	203513	TEXAS TOPS	SHRF INVESTIG HB65-VEHICLES	
0200411976	\$317.00	5/17/2016	258598	THE PRODUCTIVITY CENTER	DA CCP59-COMPUTER SRV	
0200411977	\$169.79	5/17/2016	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200411978	\$359.39	5/17/2016	231924	TIME WARNER CABLE	HIDTA FED SHRG-US TREAS-INTERNET	
0200411979	\$40.00	5/17/2016	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200411979	\$636.00	5/17/2016	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411980	\$367.28	5/17/2016	38873	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411981	\$15.00	5/17/2016	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	
0200411981	\$39.16	5/17/2016	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200411981	\$314.48	5/17/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV	
0200411982	\$10.00	5/17/2016	277142	UNITED RENTALS (NORTH AMERICA), INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200411983	\$31.27	5/17/2016	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200411984	\$449.71	5/17/2016	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200411985	\$644.18	5/17/2016	40991	GRAINGER	PCT2 RD MAINT-GENERAL SUPPLIES	
0200411986	\$532.70	5/17/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200411987	\$131.20	5/17/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411988	\$273.43	5/17/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200411989	\$360.49	5/17/2016	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200411990	\$512.00	5/25/2016	363308	VALLEY LAND TITLE COMPANY LTD	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200411991	\$9,243.19	5/25/2016	433152	CLEVELAND ASPHALT PRODUCTS, INC.	PCT4 RIO GRNDE CARE(1,056LF SECTION1)-RD	
0200411992	\$236.00	5/25/2016	441490	BAUTISTA, CARLA	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	
0200411993	\$199.00	5/25/2016	340316	CAPITAL MEETING PLANNING, INC	HIDTA FED SHRG-US TREAS-REGISTRATION FEE	
0200411994	\$626.20	5/25/2016	216437	ECHO TRAVEL AGENCY	HIDTA FED SHRG-US TREAS-TRAVEL OUT OF CO	
0200411995	\$371.25	5/25/2016	55506	HYATT CORPORATION, AS AGENT OF HE GRAND	HIDTA FED SHRG-US TREAS-TRAVEL OUT OF CO	
0200411996	\$900.64	5/25/2016	305863	MARROQUIN, DAVID T.	PROBATE CRT-TRAVEL OUT OF COUNTY	
0200411997	\$516.00	5/25/2016	1007	AIR-FLO FILTER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200411998	\$170.00	5/25/2016	250384	ANTONIO WONG M.D. & ASSOCIATES	SATF-PHYSICIAN SRV	
0200411999	\$26.01	5/25/2016	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200411999	\$163.80	5/25/2016	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200412000	\$195.00	5/25/2016	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200412001	\$11.88	5/25/2016	292885	BRIONES, AQUILINA	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200412002	\$538.75	5/25/2016	4561	BUSTER LIND PRODUCE	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200412003	\$14.69	5/25/2016	336548	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200412004	\$275.00	5/25/2016	398233	CANTU, AISSA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200412005	\$33.37	5/25/2016	119695	CARDONA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200412006	\$238.14	5/25/2016	202401	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200412007	\$19.20	5/25/2016	426016	CARRIZALES, ESTHER BURLENE	WIC LAC CENTER-TRAVEL IN COUNTY	
0200412008	\$5.40	5/25/2016	124923	CASTRO, MARY ANN	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200412009	\$160.00	5/25/2016	300896	CC DISTRIBUTORS, INC.	SATF-GENERAL SUPPLIES	
0200412010	\$164.48	5/25/2016	153915	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES	
0200412010	\$1,114.40	5/25/2016	153915	CDW GOVERNMENT INC.	H.D. ADM-FURN & EQUIP CNTRLD	
0200412010	\$4,476.79	5/25/2016	153915	CDW GOVERNMENT INC.	H.D. ADM-MACHINERY & EQUIPMENT	
0200412011	\$320.17	5/25/2016	257192	CERVANTES, SARAH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412012	\$97.47	5/25/2016	370215	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY	
0200412013	\$885.37	5/25/2016	177873	CITY OF DONNA	GRANTS LVL 4-DUE TO OTHER-CITY DONNA	
0200412014	\$10,528.93	5/25/2016	6513	CITY OF EDINBURG	GRANTS LVL 4-DUE TO OTHER-CITY EDINBURG	
0200412015	\$84,526.12	5/25/2016	157023	CITY OF HIDALGO	GRANTS LVL 4-DUE TO OTHER-CITY HIDALGO	
0200412016	\$54,200.71	5/25/2016	301957	CITY OF PHARR	GRANTS LVL 4-DUE TO OTHER-CITY PHARR	
0200412017	\$21,947.66	5/25/2016	169447	CITY OF WESLACO	GRANTS LVL 4-DUE TO OTHER-CITY WESLACO	
0200412018	\$18.58	5/25/2016	270253	CONDE, CRISELDA	WIC ADM-TRAVEL IN COUNTY	
0200412019	\$354.24	5/25/2016	338745	CORREA, LUIS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412020	\$47.25	5/25/2016	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412021	\$92.00	5/25/2016	441058	MID VALLEY DENTAL GROUP PLLC	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200412022	\$49.28	5/25/2016	275875	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200412023	\$60.00	5/25/2016	356247	ELIZONDO, RODNEY	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200412024	\$43.58	5/25/2016	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200412025	\$16.04	5/25/2016	254347	FLORES, NORMA D.	WIC ADM-TRAVEL IN COUNTY	
0200412026	\$299.00	5/25/2016	187348	FRED PRYOR SEMINARS / CAREERTRACK	BASIC SUPERVISION-REGISTRATION FEES	
0200412027	\$44.28	5/25/2016	421430	GARCIA, CRYSTAL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412028	\$64.80	5/25/2016	281158	GARCIA, REFUGIO III	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412029	\$88.00	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CPS/HAZARDS-REPAIR & MAINT SRV	
0200412029	\$300.42	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CPS/HAZARDS-CAPITAL LEASES	
0200412030	\$165.90	5/25/2016	203815	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY	
0200412031	\$18.36	5/25/2016	198633	GONZALEZ, NORMA	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200412032	\$32.94	5/25/2016	437964	GUERRERO, AMANDA M.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412033	\$750.00	5/25/2016	352659	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV	
0200412034	\$868.80	5/25/2016	296627	HENRY SCHEIN INC.	H.D. ADM-GENERAL SUPPLIES	
0200412035	\$1,103.51	5/25/2016	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-GENERAL SUPPLIES	
0200412036	\$4,115.56	5/25/2016	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200412037	\$3,255.30	5/25/2016	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-FURN & EQUIP CNTRLD	
0200412038	\$3,156.44	5/25/2016	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-GENERAL SUPPLIES	
0200412039	\$40.82	5/25/2016	368822	HERNANDEZ, GENEVIEVE	WIC ADM-TRAVEL IN COUNTY	
0200412040	\$195.00	5/25/2016	429040	HERNANDEZ, ITZEL	GRANTS LVL 9-A/R EMPLOYEE TRAVEL ADVACE	
0200412041	\$51.00	5/25/2016	416274	HINOJOSA, STEVEN	H.D. ADM-TRAVEL OUT OF COUNTY	
0200412042	\$112.95	5/25/2016	293091	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200412043	\$44.06	5/25/2016	358134	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY	
0200412044	\$275.00	5/25/2016	420530	KANG, MARTA	GRANTS LVL 9-A/R EMPLOYEE TRAVEL ADVACE	
0200412045	\$6,790.00	5/25/2016	361321	KELLY, BLANCHE	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200412046	\$215.46	5/25/2016	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412047	\$51.30	5/25/2016	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412048	\$275.00	5/25/2016	207888	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200412049	\$74.30	5/25/2016	350532	LOZANO, ISABEL	WIC B/F PRG-TRAVEL IN COUNTY	
0200412050	\$814.32	5/25/2016	443506	LUNA, ADRIAN	JUV BOOT CAMP PAS-TRAVEL IN COUNTY	
0200412051	\$104.98	5/25/2016	429112	MARQUEZ, ANA	WIC ADM-TRAVEL IN COUNTY	
0200412052	\$47.74	5/25/2016	403075	MARTINEZ, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200412053	\$18.90	5/25/2016	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412054	\$20.14	5/25/2016	355976	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY	
0200412055	\$156.00	5/25/2016	374121	MCCORMICK, PATRICK KELLEY	CJD-BPU-TRAVEL OUT OF COUNTY	
0200412056	\$53.46	5/25/2016	422991	MENDEZ, DANILLA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412057	\$52.70	5/25/2016	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200412058	\$143.10	5/25/2016	364568	MIRELES, JOLIE SWAIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412058	\$195.00	5/25/2016	364568	MIRELES, JOLIE SWAIN	GRANTS LVL 9-A/R EMPLOYEE TRAVEL ADVACE	
0200412059	\$30.24	5/25/2016	367427	MORADO, MARTHA ELENA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412060	\$28.03	5/25/2016	368849	MORENO, MARIA TERESA	WIC ADM-TRAVEL IN COUNTY	
0200412061	\$94.00	5/25/2016	390402	NADCP ANNUAL CONFERENCE	PROSTITUTION PREVENTION-REGISTRATION FEE	
0200412061	\$600.00	5/25/2016	390402	NADCP ANNUAL CONFERENCE	FEDERAL RSAT-REGISTRATION FEES	
0200412061	\$700.00	5/25/2016	390402	NADCP ANNUAL CONFERENCE	DWI CRT-REGISTRATION FEES	
0200412061	\$4,606.00	5/25/2016	390402	NADCP ANNUAL CONFERENCE	BASIC SUPERVISION-REGISTRATION FEES	
0200412062	\$75.15	5/25/2016	153842	NICHO PRODUCE CO, INC	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200412063	\$195.00	5/25/2016	351164	OLIVARES, HECTOR D.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200412064	\$559.20	5/25/2016	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200412065	\$12.96	5/25/2016	272345	OYERVIDES, SARAH	WIC ADM-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200412066	\$351.00	5/25/2016	376698	PATRICK, ARNOLD KENNETH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200412067	\$37.64	5/25/2016	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200412068	\$1,350.00	5/25/2016	384151	REDWOOD TOXICOLOGY LABORATORY INC.	DWI CRT-GENERAL SUPPLIES	
0200412068	\$1,575.00	5/25/2016	384151	REDWOOD TOXICOLOGY LABORATORY INC.	DRUG CRT-GENERAL SUPPLIES	
0200412068	\$1,575.00	5/25/2016	384151	REDWOOD TOXICOLOGY LABORATORY INC.	MISD DWI CRT-GENERAL SUPPLIES	
0200412068	\$2,250.00	5/25/2016	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200412069	\$156.00	5/25/2016	235571	REYNA, ROSE GUERRA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200412070	\$2,000.00	5/25/2016	392731	ROBERT A. OTSUJI	BASIC SUPERVISION-OTHER PROF SRV	
0200412071	\$21.58	5/25/2016	426024	RODRIGUEZ, ALICIA	WIC ADM-TRAVEL IN COUNTY	
0200412072	\$15.07	5/25/2016	409618	ROSAS, ELEXIS L.	WIC ADM-TRAVEL IN COUNTY	
0200412073	\$277.35	5/25/2016	285625	RUBIO, EVANGELINA	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200412074	\$51.84	5/25/2016	415200	SANCHEZ, GREGORIO	RLSS/LPHS-TRAVEL IN COUNTY	
0200412075	\$1,698.97	5/25/2016	294004	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES	
0200412076	\$65.88	5/25/2016	411205	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200412077	\$40,899.60	5/25/2016	184241	SHORELINE, INC.	IV-E FOSTER CARE PANS-ROOM&BOARD EXTRNL	
0200412078	\$15.82	5/25/2016	387991	SIERRA, GLORIA	WIC LAC CENTER-TRAVEL IN COUNTY	
0200412079	\$524.52	5/25/2016	17701	SILVA, ISRAEL JR.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200412080	\$195.00	5/25/2016	434655	SINGLETERRY, LUIS	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200412081	\$7.02	5/25/2016	391697	SMITH, GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200412082	\$12.69	5/25/2016	184519	SMITH, MARIA A	WIC ADM-TRAVEL IN COUNTY	
0200412083	\$43.20	5/25/2016	420360	SMITH, ROXANNE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412084	\$195.00	5/25/2016	330663	SOTO, CONSUELO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200412085	\$17.57	5/25/2016	338354	SOTO, DAISY	WIC LAC CENTER-TRAVEL IN COUNTY	
0200412086	\$1,021.38	5/25/2016	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES	
0200412087	\$899.40	5/25/2016	319449	STAPLES BUSINESS ADVANTAGE	PRENATAL/MATERNITY-GENERAL SUPPLIES	
0200412088	\$9.50	5/25/2016	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL IN COUNTY	
0200412089	\$3.33	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	PROSTITUTION PREVENTION-LIFE INSURANCE	
0200412089	\$3.33	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE	
0200412089	\$4.44	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE	
0200412089	\$5.55	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	RE ENTRY CRT-LIFE INSURANCE	
0200412089	\$6.66	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE	
0200412089	\$6.66	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE	
0200412089	\$972.04	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200412089	\$1,193.16	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	PROSTITUTION PREVENTION-HEALTH INSURANCE	
0200412089	\$1,369.76	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE	
0200412089	\$1,546.36	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	RE-ENTRY CRT-HEALTH INSURANCE	
0200412089	\$1,722.96	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE	
0200412089	\$1,944.08	5/25/2016	237299	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE	
0200412090	\$23.00	5/25/2016	205605	TORRES, OLGA L.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200412091	\$6,950.00	5/25/2016	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SRV	
0200412092	\$34.45	5/25/2016	199443	TREVINO, DORA A. MONTELONGO	WIC ADM-TRAVEL IN COUNTY	
0200412093	\$117.00	5/25/2016	379212	TREVINO, NANCY P	CPS/HAZARDS-TRAVEL OUT OF COUNTY	
0200412094	\$111.46	5/25/2016	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200412095	\$51.00	5/25/2016	260355	URESTI, OCTAVIANO III	SATF-TRAVEL OUT OF COUNTY	
0200412096	\$177.00	5/25/2016	407160	VALDEZ, SERGIO JESUS	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200412097	\$10.80	5/25/2016	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200412098	\$30.35	5/25/2016	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200412099	\$0.00	5/25/2016	40991	GRAINGER	CPS/EBOLA-FURN & EQUIP CNTRLD	
0200412099	\$7,435.45	5/25/2016	40991	GRAINGER	CPS/EBOLA-MACHINERY & EQUIPMENT	
0200412100	\$34.30	5/25/2016	40991	GRAINGER	CPS/HAZARDS-GENERAL SUPPLIES	
0200412100	\$340.36	5/25/2016	40991	GRAINGER	CPS/HAZARDS-FURN & EQUIP CNTRLD	
0200412101	\$533.30	5/25/2016	40991	GRAINGER	CPS/HAZARDS-FURN & EQUIP CNTRLD	
0200412102	\$93.80	5/25/2016	323454	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY	
0200412103	\$51.00	5/25/2016	412961	ZAMBRANO, EFRAIN	SATF-TRAVEL OUT OF COUNTY	
0200412104	\$350.00	5/25/2016	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200412105	\$213.45	5/25/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412106	\$192.94	5/25/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412107	\$382.61	5/25/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412108	\$583.32	5/25/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	SHRF INVESTIG HB65-ADVERTISING	
0200412109	\$632.00	5/25/2016	403709	AL3 ENTERPRISES, LLC	JUSTICE CRT TECH-REPAIR & MAINT SRV	
0200412110	\$8,690.50	5/25/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200412111	\$6,650.00	5/25/2016	66702	ARIZPE, SOFIA	SUPPL CRT GRDNSHP-LEGAL SRV	
0200412112	\$4,606.69	5/25/2016	366501	AT&T MOBILITY	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200412113	\$100.97	5/25/2016	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412114	\$55.98	5/25/2016	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412115	\$622.23	5/25/2016	220205	B & H PHOTO VIDEO	PCT2 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200412116	\$69.45	5/25/2016	310476	BANKS & JORDAN	LAW LIBRARY-REFERENCE MATERIALS	
0200412117	\$1,560.76	5/25/2016	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-GENERAL SUPPLIES	
0200412118	\$421.85	5/25/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412119	\$15.98	5/25/2016	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412120	\$1,606.50	5/25/2016	124346	C & S SAFETY SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES	
0200412121	\$197.67	5/25/2016	405736	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT-REPAIR & MAINT SRV	
0200412122	\$14.41	5/25/2016	140651	CARWASH CARWASH	HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV	
0200412123	\$20.03	5/25/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200412124	\$635.00	5/25/2016	406341	D & R GLASS ETC. INC.	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200412125	\$26,204.65	5/25/2016	178136	DELL MARKETING L.P.	SHRF FED SHARING-US TREAS-SOFTWARE	
0200412125	\$43,920.09	5/25/2016	178136	DELL MARKETING L.P.	SHRF FED SHARING-US TREAS-MACHINERY & EQ	
0200412126	\$10.71	5/25/2016	86525	DELTA SPECIALTIES SUPPLY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412126	\$3,390.00	5/25/2016	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES	
0200412127	\$239.22	5/25/2016	421812	PROBILLING	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412128	\$370.65	5/25/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412129	\$406.60	5/25/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412130	\$340.00	5/25/2016	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200412131	\$140.00	5/25/2016	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200412132	\$482.28	5/25/2016	311928	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES	
0200412132	\$779.98	5/25/2016	311928	FASTENAL COMPANY	PCT4 RD MAINT-FURN & EQUIP CNTRLD	
0200412133	\$2,400.00	5/25/2016	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200412134	\$49.47	5/25/2016	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412134	\$2,231.46	5/25/2016	125717	FRONTERA MATERIALS, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200412134	\$62,524.00	5/25/2016	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412135	\$49.22	5/25/2016	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412135	\$1,269.31	5/25/2016	13161	SOUTH TEXAS DIESEL SERVICE, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200412136	\$398.65	5/25/2016	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	
0200412137	\$300.00	5/25/2016	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200412138	\$345.46	5/25/2016	15253	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES	
0200412139	\$850.00	5/25/2016	317055	LAW OFFICE OF LILLY A GUTIERREZ	SUPPL CRT GRDNSHP-LEGAL SRV	
0200412140	\$22.00	5/25/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 ADM-GENERAL SUPPLIES	
0200412141	\$7.50	5/25/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 ADM-GENERAL SUPPLIES	
0200412142	\$7.50	5/25/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 ADM-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200412143	\$580.92	5/25/2016	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412144	\$1,880.52	5/25/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200412145	\$420.74	5/25/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	CW MECH SHOP-GENERAL SUPPLIES	
0200412145	\$589.19	5/25/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-FURN & EQUIP CNTRLD	
0200412146	\$1,147.00	5/25/2016	237507	LEXISNEXIS RISK SOLUTIONS	JUSTICE CRT TECH-TECHNICAL SRV	
0200412147	\$432.00	5/25/2016	21598	LODICO ELECTRONIC SERVICE	PCT4 RD MAINT-FURN & EQUIP CNTRLD	
0200412148	\$30.00	5/25/2016	291285	MATHESON TRI-GAS INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200412148	\$54.00	5/25/2016	291285	MATHESON TRI-GAS INC.	PCT1 RD MAINT-EQUIP & VEHICLE RENT	
0200412148	\$152.96	5/25/2016	291285	MATHESON TRI-GAS INC.	PCT1 RD MAINT-BOTTLED GAS	
0200412149	\$237.00	5/25/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200412149	\$864.40	5/25/2016	205826	MCCOY'S BUILDING SUPPLY	CW MECH SHOP-GENERAL SUPPLIES	
0200412150	\$2,346.86	5/25/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412151	\$270.00	5/25/2016	272736	MOBILE MINI I, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200412152	\$2.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	HIDTA FED SHRG-US TREAS-EQUIP & VEH RENT	
0200412152	\$4.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT	
0200412152	\$6.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200412152	\$9.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200412152	\$12.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200412152	\$126.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200412153	\$0.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412153	\$75.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200412154	\$17,544.26	5/25/2016	275727	NARDIS, INC.	SHRF INVESTIG HB65-CLOTHING & UNIFORMS	
0200412155	\$124.66	5/25/2016	195545	NUECES POWER EQUIPMENT	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412156	\$251.42	5/25/2016	195545	NUECES POWER EQUIPMENT	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412157	\$113.18	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200412157	\$181.64	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412157	\$559.99	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-FURN & EQUIP CNTRLD	
0200412157	\$1,229.99	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200412158	\$12.79	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412158	\$83.57	5/25/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412159	\$253.36	5/25/2016	423386	NCH CORPORATION	PCT2 RD MAINT-GENERAL SUPPLIES	
0200412159	\$972.56	5/25/2016	423386	NCH CORPORATION	PCT2 RD MAINT-FURN & EQUIP CNTRLD	
0200412160	\$14.00	5/25/2016	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200412161	\$7.00	5/25/2016	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200412162	\$32.91	5/25/2016	277223	RELIANT, DEPT 0954	PCT3 RD MAINT-ELECTRICITY	
0200412162	\$140.90	5/25/2016	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200412162	\$206.51	5/25/2016	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200412162	\$1,071.66	5/25/2016	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200412163	\$752.76	5/25/2016	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200412164	\$550.00	5/25/2016	174343	REYES TARPS & TENTS	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200412165	\$9.45	5/25/2016	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412166	\$29.40	5/25/2016	216607	RIO HYDRAULIC, LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412167	\$6,067.50	5/25/2016	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200412168	\$282.50	5/25/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412169	\$61.14	5/25/2016	304131	SAENZ HARDWARE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412170	\$50.00	5/25/2016	399981	SANCHEZ, ROBERT	PCT1 RD MAINT-PEST CONTROL	
0200412171	\$15.00	5/25/2016	399981	SANCHEZ, ROBERT	PCT1 ADM-PEST CONTROL	
0200412172	\$4,153.00	5/25/2016	404357	SILVA, GABRIELA MARIE S. DA	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200412173	\$163.27	5/25/2016	407046	SOLIS, JESUS A.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200412174	\$86.70	5/25/2016	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200412175	\$376.55	5/25/2016	42951	SOUTH TEXAS SUPPLY	CW MECH SHOP-GENERAL SUPPLIES	
0200412176	\$976.78	5/25/2016	328804	SOUTHERN TIRE MART	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412177	\$1,075.10	5/25/2016	35173	SPIKES MOTOR COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200412178	\$376.89	5/25/2016	319449	STAPLES ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200412178	\$688.46	5/25/2016	319449	STAPLES ADVANTAGE	PCT2 ADM-FURN & EQUIP CNTRLD	
0200412179	\$1,641.55	5/25/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES	
0200412180	\$815.18	5/25/2016	436194	THRASH, DIANA D.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200412181	\$480.00	5/25/2016	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200412182	\$1,586.18	5/25/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	HIDTA FED SHRG-US TREAS-GASOLINE/DIESEL	
0200412183	\$5.00	5/25/2016	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	
0200412183	\$30.93	5/25/2016	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV	
0200412183	\$157.24	5/25/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV	
0200412184	\$6.50	5/25/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV	
0200412184	\$31.20	5/25/2016	36927	UNIFIRST HOLDINGS, INC	CW MECH SHOP-TECHNICAL SRV	
0200412185	\$1,577.88	5/25/2016	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412186	\$109.20	5/25/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200412187	\$1,598.65	5/25/2016	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200412188	\$87.36	5/25/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412189	\$274.17	5/25/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200412190	\$329.13	5/25/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200412191	\$137.88	5/25/2016	100765	WYLIE MANUFACTURING CO.	PCT4 RD MAINT-GENERAL SUPPLIES	
0400016765	(\$9,026.98)	5/3/2016	400742	2GS, LLC.	BCAP 3-RET/PAY-2GS-PCT1TIJERINA ESTATES	
0400016765	(\$145.87)	5/3/2016	400742	2GS, LLC.	CO 2014-RET/PAY-2GS LLC-PCT1 TIJERINA	
0400016765	\$1,458.79	5/3/2016	400742	2GS, LLC.	CO2014-PCT1 TIJERINA ESTATES-ROADS	
0400016765	\$6,531.50	5/3/2016	400742	2GS, LLC.	TIJERINA ESTATES-DRAINAGE SYSTEMS	
0400016765	\$83,738.21	5/3/2016	400742	2GS, LLC.	TIJERINA ESTATES-ROADS	
0400016766	\$2,146.57	5/3/2016	390526	LEFEVRE ENGINEERING & MANAGEMENT	LORENZANA SUBD-ARCH & ENG SRV	
0400016767	(\$10,736.15)	5/3/2016	396133	REIM CONSTRUCTION	BCAP 3-RET/PAY-REIM CONST-PCT1 LORENZANA	
0400016767	(\$400.28)	5/3/2016	396133	REIM CONSTRUCTION	CO 2014-RET/PAY-REIM CONT-PCT1 LORENZANA	
0400016767	\$4,002.81	5/3/2016	396133	REIM CONSTRUCTION	CO2014-PCT1 LORENZANA SUBD-ROADS	
0400016767	\$25,934.30	5/3/2016	396133	REIM CONSTRUCTION	LORENZANA SUBD-DRAINAGE SYS	
0400016767	\$81,427.14	5/3/2016	396133	REIM CONSTRUCTION	LORENZANA SUBD-ROADS	
0400016768	(\$803.06)	5/3/2016	400742	2GS, LLC	CO 2014-RET/PAY CTY SAN JUAN-ELDORA	
0400016768	\$16,061.28	5/3/2016	400742	2GS, LLC	CO2014-PCT2 ICA SJ ELDORA-AID	
0400016769	\$10,387.43	5/3/2016	433152	CLEVELAND ASPHALT PRODUCTS, INC.	CO2015A-PCT1 M17 (FM1015-FM491)-ROADS	
0400016770	\$86,595.67	5/3/2016	367346	FLEET SAFETY EQUIPMENT, INC.	TAX NOTE 2014-SHERIFF-VEHICLES	
0400016771	\$1,251.25	5/3/2016	125717	FRONTERA MATERIALS, INC.	SOA1341-PCT1 M12½N (FM1015-M2W)-ROADS	
0400016772	\$14,252.44	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA ELDORA(JACKSON-I RD)-AID	
0400016773	\$21,152.84	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 REGIONAL PARK-IMPRVMNT	
0400016774	\$128,670.00	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400016775	\$3,197.20	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	
0400016775	\$19,985.94	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 YUMA AVE RD PRJ-AID TO GOVT	
0400016776	\$3,791.82	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP-AID TO GOVT AGENCY	
0400016776	\$20,359.92	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP-ROADS	
0400016777	\$36,899.29	5/3/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT4 OVERPASS(SH107 & SCHUNIOR)-	
0400016778	\$10,822.50	5/3/2016	390526	LEFEVRE ENGINEERING & MANAGEMENT	CO2014-PCT1 SPANISH PALMS (1015)-ROADS	
0400016779	\$7,656.00	5/3/2016	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO2015A-PCT1 M4W (10N-12N)-ROADS	
0400016780	\$1,485.43	5/3/2016	187585	ROY'S HAULING SERVICE	CO2015A-PCT1 M12½N (FM1015-M2W)-ROADS	
0400016781	\$15,178.83	5/3/2016	363308	VALLEY LAND TITLE COMPANY LTD	CO2010AB-PCT1 M17N (FM88-FM1015)-LAND	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0400016782	(\$6,477.72)	5/3/2016	330205	IOC COMPANY, LLC	TXDOT-RET IOC M2N(MOOREFIELD-LA HOMA)-RD	
0400016782	\$2,072.87	5/3/2016	330205	IOC COMPANY, LLC	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-ROAD	
0400016782	\$127,481.58	5/3/2016	330205	IOC COMPANY, LLC	TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)	
0400016783	\$11,243.78	5/10/2016	125717	FRONTERA MATERIALS, INC.	SOA1341-PCT1 M12½N (FM1015-M2W)-ROADS	
0400016784	\$85.54	5/10/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 MILE 10N(FM493-VICTORIA)-AID	
0400016784	\$627.32	5/10/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 MILE 10N(FM493-VICTORIA)-RD	
0400016785	\$10,772.03	5/10/2016	125717	FRONTERA MATERIALS, INC.	CO2015A-PCT1 M17 (FM1015-FM491)-ROADS	
0400016786	\$181.10	5/10/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-ROAD	V
0400016786	\$11,137.54	5/10/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)	V
0400016787	\$20,678.85	5/10/2016	187585	ROY'S HAULING SERVICE	CO2015A-PCT1 M12½N (FM1015-M2W)-ROADS	
0400016788	\$12,410.04	5/10/2016	187585	ROY'S HAULING SERVICE	CO2015A-PCT1 M17 (FM1015-FM491)-ROADS	
0400016789	\$17,947.43	5/10/2016	187585	ROY'S HAULING SERVICE	CO2015A-PCT1 M12½N (FM1015-M2W)-ROADS	
0400016790	\$8,925.31	5/10/2016	440035	SAM GARCIA ARCHITECT, LLC	CO2014-PCT2 PALMER PAVILION-BLDGS	
0400016791	\$10,882.72	5/17/2016	367346	FLEET SAFETY EQUIPMENT, INC.	TAX NOTE 2014-SHERIFF-VEHICLES	
0400016792	\$2,326.26	5/17/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-AID TO	
0400016792	\$3,212.46	5/17/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-ROADS	
0400016793	\$11,361.87	5/17/2016	125717	FRONTERA MATERIALS, INC.	SOA1339-PCT2 OWSSA RD(R.LNGRIA-ALAMO)-RD	
0400016794	\$1,214.80	5/17/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT2 LAS MILPAS(MCCOLL-JCKSN)-AID	
0400016794	\$1,316.02	5/17/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT2 LAS MILPAS(MCCOLL-JCKSN)-RD	
0400016795	\$664.18	5/17/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT3 TEXAS RD (8MILE-10MILE)-ROAD	
0400016796	\$ 66,220.00	5/17/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT4 FM1925(1,500FT W 10TH-WARE)	
0400016797	\$4,498.00	5/17/2016	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO2015A-PCT1 M12N (FM1015-2W)-ROADS	
0400016798	\$7,656.00	5/17/2016	284009	MILLENNIUM ENGINEERS GROUP, INC.	CO2014-PCT1 OLD LA BLANCA RD(M10-M11)-RD	
0400016799	\$12,861.59	5/17/2016	187585	ROY'S HAULING SERVICE	CO2015A-PCT1 M17 (FM1015-FM491)-ROADS	
0400016800	\$2,554.47	5/17/2016	187585	ROY'S HAULING SERVICE	CO2015A-PCT1 M12½N (FM1015-M2W)-ROADS	
0400016801	\$59.60	5/17/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT3 LA HOMA (SH495-FM1924)-AID TO	
0400016801	\$238.40	5/17/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-SH364(495-FM1924)	
0400016802	(\$6,026.05)	5/25/2016	400742	2GS, LLC	BCAP 3-RET/PAY-2GS-PCT3 HAVANA #5 SUB	
0400016802	\$26,406.00	5/25/2016	400742	2GS, LLC	HAVANA LOMAS #5-DRAINAGE SYSTEMS	
0400016802	\$33,854.50	5/25/2016	400742	2GS, LLC	HAVANA LOMAS #5-ROADS	
0400016803	\$2,845.81	5/25/2016	227889	TEDSI INFRASTRUCTURE GROUP, INC.	DELTA WEST SUBD-ARCH & ENG SRV	
0400016804	\$1,759.20	5/25/2016	366307	ACT PIPE & SUPPLY, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-ROADS	
0400016804	\$1,905.80	5/25/2016	366307	ACT PIPE & SUPPLY, INC.	CO2014-PCT1 18TH (AIRPORT-FM1015)-AID TO	
0400016805	\$24.84	5/25/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 MILE 10N(FM493-VICTORIA)-AID	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0400016805	\$182.16	5/25/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 MILE 10N(FM493-VICTORIA)-RD	
0400016806	\$349.11	5/25/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT3 TEXAS RD (8MILE-10MILE)-ROAD	
0400016807	\$90.87	5/25/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 MILE 10N(FM493-VICTORIA)-AID	
0400016807	\$666.41	5/25/2016	125717	FRONTERA MATERIALS, INC.	CO2014-PCT1 MILE 10N(FM493-VICTORIA)-RD	
0400016808	\$10,127.28	5/25/2016	125717	FRONTERA MATERIALS, INC.	CO2015A-PCT1 M17 (FM1015-FM491)-ROADS	
0400016809	\$15,371.60	5/25/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT4 OVERPASS(SH107 & SCHUNIOR)-	
0400016810	\$3,550.00	5/25/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	
0400016811	\$37,310.00	5/25/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT4 FM1925(1,500FT W 10TH-WARE)	
0400016812	\$107,787.00	5/25/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400016813	\$5,218.30	5/25/2016	27987	PAVEMENT MARKINGS INC.	CO2014-PCT1 MILE 10N(FM493-VICTORIA)-RD	
0400016814	\$6,773.10	5/25/2016	27987	PAVEMENT MARKINGS INC.	CO2014-PCT1 M12½N (FM88-FM493)-ROADS	
0400016815	\$2,400.00	5/25/2016	224278	WELLS FARGO BANK, N.A.	CO2015A-PCT1 M17 (FM1015-FM491)-ROADS	
0400016816	\$2,880.00	5/25/2016	224278	WELLS FARGO BANK, N.A.	CO2014-PCT1 M12½N (FM88-FM493)-ROADS	
0400016817	\$13,898.60	5/25/2016	187585	ROY'S HAULING SERVICE	CO2015A-PCT1 M17 (FM1015-FM491)-ROADS	
0400016818	\$5,963.35	5/25/2016	187585	ROY'S HAULING SERVICE	CO2015A-PCT1 M12½N (FM1015-M2W)-ROADS	
0400016819	\$1,706.00	5/25/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM1925(KENYON-907	
0500025142	\$237,929.08	5/3/2016	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500025142	\$1,676,152.00	5/3/2016	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500025143	\$20.80	5/10/2016	173282	BELTRAN, ROSENDO JR	CLEARING FUND-A/P TEXAS LIFE INS	
0500025144	\$12,409.30	5/13/2016	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500025145	\$1,845.00	5/13/2016	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500025146	\$540.00	5/13/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025147	\$1,177.00	5/13/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025148	\$244.00	5/13/2016	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500025149	\$4,864.00	5/13/2016	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500025150	\$1,392.01	5/13/2016	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500025151	\$13.00	5/13/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025152	\$110.00	5/13/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025153	\$786.91	5/13/2016	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500025154	\$15.03	5/13/2016	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500025155	\$6.00	5/13/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025156	\$351.23	5/13/2016	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500025157	\$781.04	5/13/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500025158	\$158.00	5/13/2016	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500025159	\$4,276.83	5/13/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500025160	\$32.18	5/13/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025161	\$68.41	5/13/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025162	\$543.15	5/13/2016	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500025163	\$36.00	5/13/2016	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500025164	\$214.30	5/13/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025165	\$130.58	5/13/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025166	\$187.17	5/13/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025167	\$197.93	5/13/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025168	\$152.34	5/13/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025169	\$8,814.08	5/17/2016	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL	
0500025170	\$786.91	5/27/2016	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500025171	\$15.03	5/27/2016	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500025172	\$6.00	5/27/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025173	\$351.23	5/27/2016	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500025174	\$781.04	5/27/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500025175	\$158.00	5/27/2016	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500025176	\$4,227.09	5/27/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025177	\$113.28	5/27/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025178	\$530.38	5/27/2016	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500025179	\$36.00	5/27/2016	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500025180	\$152.34	5/27/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025181	\$187.17	5/27/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025182	\$197.93	5/27/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025183	\$214.30	5/27/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025184	\$130.58	5/27/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025185	\$13.00	5/27/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025186	\$12,409.30	5/27/2016	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BAUDLOCHE,CH13 TRUST	
0500025187	\$1,845.00	5/27/2016	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500025188	\$525.00	5/27/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025189	\$1,177.00	5/27/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025190	\$244.00	5/27/2016	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500025191	\$4,883.00	5/27/2016	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500025192	\$1,381.24	5/27/2016	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGS LC	
0700006189	\$5,000.00	5/3/2016	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700006190	\$12,500.00	5/3/2016	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0700006191	\$464.76	5/3/2016	42129	XEROX CORPORATION	DBM-W/C DIV-CAPITAL LEASES	
0700006192	\$23.16	5/10/2016	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700006192	\$46.32	5/10/2016	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700006193	\$62.45	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-GENERAL SUPPLIES	
0700006193	\$89.60	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV	
0700006193	\$347.96	5/10/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700006194	\$15.00	5/10/2016	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER	
0700006195	\$239.06	5/10/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL	
0700006196	\$97,401.65	5/17/2016	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV	
0700006196	\$178,948.38	5/17/2016	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-INSURANCE	
0700006197	\$9,395.50	5/17/2016	382116	LEWIS & ELLIS, INC.	DBM-HEALTH INS ADM-OFFICIAL/ADMIN SRV	
0700006198	\$172.50	5/17/2016	312231	OFFICE DEPOT	DBM-HEALTH INS ADM-GENERAL SUPPLIES	
0700006199	\$4,980.15	5/17/2016	418919	UNITED HEALTHCARE	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV	
0700006200	\$2.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-EQUIP & VEHICLE RENT	
0700006200	\$12.00	5/25/2016	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER	
0700006201	\$464.76	5/25/2016	42129	XEROX CORPORATION	DBM-W/C DIV-CAPITAL LEASES	
1500030958	\$5,000.00	5/3/2016	189324	BURTON MCCUMBER & CORTEZ, LLP	URBAN COUNTY-CONTINGENCY	
1500030959	\$119.29	5/3/2016	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500030960	\$51,712.47	5/3/2016	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500030961	\$597.34	5/3/2016	175455	PAPER CHASE PRINTING, INC.	URBAN COUNTY-CONTINGENCY	
1500030962	\$127,628.88	5/3/2016	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500030963	\$450.00	5/3/2016	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500030964	\$600.00	5/3/2016	343978	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY	
1500030965	\$410.52	5/10/2016	357359	4IMPRINT, INC.	URBAN COUNTY-CONTINGENCY	
1500030966	\$2,970.00	5/10/2016	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500030967	\$264.60	5/10/2016	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500030968	\$3,636.00	5/10/2016	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500030969	\$91.26	5/10/2016	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500030970	\$88,289.99	5/10/2016	422118	GARCIA, VICTOR H.	URBAN COUNTY-CONTINGENCY	
1500030971	\$46,795.32	5/10/2016	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500030972	\$263.02	5/10/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY	
1500030973	\$56.70	5/10/2016	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500030974	\$450.00	5/10/2016	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	URBAN COUNTY-CONTINGENCY	
1500030975	\$665.92	5/10/2016	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500030976	\$250.00	5/10/2016	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
MAY 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *	
1500030977	\$631.24	5/10/2016	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY		
1500030978	\$40,271.04	5/10/2016	39853	VALLEY CALICHE PRODUCTS, INC.	URBAN COUNTY-CONTINGENCY		
1500030979	\$75.98	5/10/2016	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY		
1500030980	\$6,718.40	5/10/2016	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY		
1500030981	\$2,881.04	5/17/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY		
1500030982	\$3,048.49	5/17/2016	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY		
1500030983	\$883.24	5/17/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY		
1500030984	\$328.88	5/17/2016	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY		
1500030985	\$158.00	5/17/2016	227749	MCALLEN SPORTS	URBAN COUNTY-CONTINGENCY		
1500030986	\$45.00	5/17/2016	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY		
1500030987	\$900.00	5/17/2016	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY		
1500030988	\$16,779.28	5/17/2016	344427	THE SALVATION ARMY-MCALLEN	URBAN COUNTY-CONTINGENCY		
1500030989	\$2,023.60	5/25/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY		
1500030990	\$495.00	5/25/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY		
1500030991	\$1,800.00	5/25/2016	368563	BLACKBAUD, INC.	URBAN COUNTY-CONTINGENCY		
1500030992	\$5,000.00	5/25/2016	189324	BURTON MCCUMBER & CORTEZ, LLP	URBAN COUNTY-CONTINGENCY		
1500030993	\$10,840.00	5/25/2016	416495	CARRISALES, RAYMUNDO	URBAN COUNTY-CONTINGENCY		
1500030994	\$883.24	5/25/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY		
1500030995	\$5,700.00	5/25/2016	428841	GNH COMPANY, LLC	URBAN COUNTY-CONTINGENCY		
1500030996	\$52,469.83	5/25/2016	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY		
1500030997	\$98.82	5/25/2016	346772	LEAL, MONICA	URBAN COUNTY-CONTINGENCY		
1500030998	\$210.00	5/25/2016	344478	PITNEY BOWES INC.	URBAN COUNTY-CONTINGENCY		
1500030999	\$19,906.45	5/25/2016	442542	PLAYWORKS, INC.	URBAN COUNTY-CONTINGENCY		
=====							
	\$9,779,869.77						