

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100430868	\$22.00	9/8/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	V
0100435301	\$381.78	9/8/2016	444022	HEX IH37 SOUTHEAST MILITARY SATX	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	V
0100435514	\$3,500.00	9/16/2016	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV	V
0100436051	\$200.00	9/8/2016	198773	INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	PURCHASING-REGISTRATION FEES	V
0100437634	\$1,550.00	9/23/2016	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SRV	V
0100439020	\$135.00	9/8/2016	62987	MARBURGER-HOLT INSURANCE AGENCY	206TH DC-INSURANCE	V
0100439173	\$310.50	9/8/2016	384437	AT&T EXECUTIVE EDUCATION & CONFERENCE CT	1115 WAIVER DSRIP-TRAVEL OUT OF COUNTY	V
0100439467	\$1,813.94	9/1/2016	447544	QUINTANILLA, BRENDA HERNANDEZ DE	INSURANCE-CLAIMS & JUDGMENTS	V
0100439660	\$195.00	9/8/2016	256293	GONZALEZ, RODOLFO JUDGE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100439666	\$835.93	9/8/2016	426733	MARRIOTT HOTEL SERVICES, INC.	CCL#1-TRAVEL OUT OF COUNTY	V
0100439674	\$250.00	9/8/2016	96385	TEXAS CENTER FOR THE JUDICIARY, INC.	CCL#1-REGISTRATION FEES	V
0100439934	\$2.94	9/6/2016	277223	RELIANT, DEPT 0954	WIC INELIGIBLE COSTS-ELECTRICITY	
0100439935	\$4,879.19	9/6/2016	277223	RELIANT, DEPT 0954	ADULT PROB-ELECTRICITY	
0100439936	\$8.92	9/6/2016	251577	FRONTIER	WIC INELIGIBLE COSTS-TELEPHONE	
0100439937	\$350.00	9/6/2016	404136	AGUILAR, CESAR OMAR	PUBLIC DEFENSE-LEGAL SRV	
0100439938	\$300.00	9/6/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SRV	
0100439938	\$780.00	9/6/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439939	\$790.00	9/6/2016	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100439940	\$290.00	9/6/2016	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439940	\$1,990.00	9/6/2016	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100439941	\$600.00	9/6/2016	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SRV	
0100439942	\$2,000.00	9/6/2016	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV	
0100439943	\$760.00	9/6/2016	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV	
0100439944	\$2,905.00	9/6/2016	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100439945	\$440.00	9/6/2016	91456	LAW OFFICE OF MAURO BARREIRO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439946	\$1,000.00	9/6/2016	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100439947	\$300.00	9/6/2016	441732	CANTU, DAVID REYMUNDO	PUBLIC DEFENSE-LEGAL SRV	
0100439948	\$580.00	9/6/2016	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV	
0100439949	\$500.00	9/6/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100439949	\$1,435.00	9/6/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439950	\$352.50	9/6/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439950	\$925.00	9/6/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100439951	\$1,150.00	9/6/2016	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100439952	\$1,070.00	9/6/2016	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100439953	\$300.00	9/6/2016	188921	DAVID E CAZARES P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100439954	\$460.00	9/6/2016	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439954	\$700.00	9/6/2016	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100439955	\$1,200.00	9/6/2016	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV	
0100439956	\$865.00	9/6/2016	170127	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439957	\$910.00	9/6/2016	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439957	\$970.00	9/6/2016	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439957	\$2,530.00	9/6/2016	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100439958	\$350.00	9/6/2016	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100439959	\$775.00	9/6/2016	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100439960	\$700.00	9/6/2016	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100439961	\$1,220.00	9/6/2016	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV	
0100439962	\$350.00	9/6/2016	443921	GALVAN, AARON	PUBLIC DEFENSE-LEGAL SRV	
0100439963	\$450.00	9/6/2016	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV	
0100439964	\$250.00	9/6/2016	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439964	\$1,597.50	9/6/2016	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100439965	\$300.00	9/6/2016	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100439965	\$700.00	9/6/2016	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439965	\$855.00	9/6/2016	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439966	\$2,345.00	9/6/2016	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439967	\$400.00	9/6/2016	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV	
0100439968	\$300.00	9/6/2016	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100439968	\$480.00	9/6/2016	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439969	\$205.00	9/6/2016	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439970	\$500.00	9/6/2016	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439970	\$615.00	9/6/2016	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439971	\$560.00	9/6/2016	251607	LAW OFFICE OF NOEL GONZALEZ	PUBLIC DEFENSE-LEGAL SRV	
0100439972	\$462.50	9/6/2016	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV	
0100439972	\$1,070.00	9/6/2016	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439973	\$400.00	9/6/2016	417564	GUERRERO, JOSE ROBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100439973	\$435.00	9/6/2016	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439974	\$350.00	9/6/2016	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100439975	\$450.00	9/6/2016	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV	
0100439976	\$350.00	9/6/2016	427217	D.M. HERNANDEZ LAW FIRM, PLL	PUBLIC DEFENSE-LEGAL SRV	
0100439977	\$1,560.00	9/6/2016	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100439978	\$300.00	9/6/2016	442364	HINOJOSA, ISMAEL HUGO	PUBLIC DEFENSE-LEGAL SRV	
0100439979	\$970.00	9/6/2016	179094	JEANNE E. HOLMES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439980	\$400.00	9/6/2016	378682	JARVIS LAW FIRM	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439980	\$600.00	9/6/2016	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100439981	\$170.00	9/6/2016	148156	LAW OFFICE OF AL ALVAREZ	PUBLIC DEFENSE-LEGAL SRV	
0100439982	\$680.00	9/6/2016	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100439983	\$650.00	9/6/2016	426164	LAW OFFICE OF CHRIS SANCHEZ P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100439984	\$820.00	9/6/2016	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439985	\$1,160.00	9/6/2016	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100439986	\$300.00	9/6/2016	27359	LAW OFFICE OF OSCAR ALVAREZ	PUBLIC DEFENSE-LEGAL SRV	
0100439987	\$300.00	9/6/2016	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV	
0100439988	\$247.50	9/6/2016	114383	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439989	\$780.00	9/6/2016	442135	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439990	\$750.00	9/6/2016	428736	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV	
0100439991	\$205.00	9/6/2016	396648	THE MANGI LAW OFFICE, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439992	\$350.00	9/6/2016	445622	MARISCAL, ASHLEY DENISE	PUBLIC DEFENSE-LEGAL SRV	
0100439993	\$900.00	9/6/2016	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SRV	
0100439994	\$1,000.00	9/6/2016	444103	MARTINEZ, CONSUELITO	PUBLIC DEFENSE-LEGAL SRV	
0100439995	\$500.00	9/6/2016	385174	MCGEE, DAVID LEE	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439996	\$405.00	9/6/2016	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SRV	
0100439997	\$1,752.50	9/6/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV	
0100439998	\$310.00	9/6/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100439998	\$975.00	9/6/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100439998	\$1,515.00	9/6/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100439999	\$637.50	9/6/2016	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100440000	\$970.00	9/6/2016	322652	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV	
0100440001	\$582.50	9/6/2016	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440002	\$110.00	9/6/2016	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440002	\$695.00	9/6/2016	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100440003	\$515.00	9/6/2016	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440004	\$300.00	9/6/2016	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100440005	\$990.00	9/6/2016	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440006	\$3,262.50	9/6/2016	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100440007	\$615.00	9/6/2016	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440008	\$4,537.50	9/6/2016	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440009	\$2,470.00	9/6/2016	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SRV	
0100440010	\$410.00	9/6/2016	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440011	\$520.00	9/6/2016	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440012	\$300.00	9/6/2016	396435	RAMIREZ, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100440013	\$350.00	9/6/2016	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100440014	\$1,957.50	9/6/2016	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV	
0100440014	\$2,007.50	9/6/2016	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440015	\$1,560.00	9/6/2016	434450	REYES, RENE	PUBLIC DEFENSE-LEGAL SRV	
0100440016	\$400.00	9/6/2016	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV	
0100440017	\$400.00	9/6/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	
0100440018	\$2,607.50	9/6/2016	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100440019	\$350.00	9/6/2016	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100440020	\$350.00	9/6/2016	430897	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV	
0100440020	\$2,107.50	9/6/2016	430897	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440021	\$300.00	9/6/2016	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	
0100440022	\$350.00	9/6/2016	443247	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100440023	\$900.00	9/6/2016	433969	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV	
0100440024	\$300.00	9/6/2016	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100440025	\$450.00	9/6/2016	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV	
0100440026	\$300.00	9/6/2016	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440027	\$650.00	9/6/2016	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100440028	\$420.00	9/6/2016	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SRV	
0100440029	\$1,560.00	9/6/2016	326798	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV	
0100440030	\$700.00	9/6/2016	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV	
0100440030	\$1,025.00	9/6/2016	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440031	\$350.00	9/6/2016	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV	
0100440032	\$2,498.54	9/6/2016	343277	CITIBANK	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440033	\$192.00	9/6/2016	192848	CONTRERAS, JESUS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440034	\$199.00	9/6/2016	404187	COPSYNC, INC.	CONST PCT4-REGISTRATION FEES	
0100440035	\$199.00	9/6/2016	404187	COPSYNC, INC.	CONST PCT4-REGISTRATION FEES	
0100440036	\$367.76	9/6/2016	326151	EL TROPICANO-RIVERWALK HOTEL	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100440037	\$367.76	9/6/2016	326151	EL TROPICANO-RIVERWALK HOTEL	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100440038	\$310.50	9/6/2016	167495	EMBASSY SUITES AUSTIN	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100440039	\$429.16	9/6/2016	447714	APPLE NINE HOSPITALITY TEXAS SERVICE III	CONST PCT4-TRAVEL OUT OF COUNTY	
0100440040	\$429.16	9/6/2016	447714	APPLE NINE HOSPITALITY TEXAS SERVICE III	CONST PCT4-TRAVEL OUT OF COUNTY	
0100440041	\$84.00	9/6/2016	433136	GREGORY, ASHLEY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440042	\$84.00	9/6/2016	434132	GUILLEN, KIMBERLY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440043	\$90.00	9/6/2016	403601	PENA, ROMEO JR.	CONST PCT4-REGISTRATION FEES	
0100440044	\$136.00	9/6/2016	363804	RAMON, YVONNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440045	\$90.00	9/6/2016	347892	RODRIGUEZ, JAVIER	CONST PCT4-REGISTRATION FEES	
0100440046	\$90.00	9/6/2016	357367	SANCHEZ, HORALDO	CONST PCT4-REGISTRATION FEES	
0100440047	\$312.00	9/6/2016	362247	SHERATON DALLAS NORTH HOTEL	449TH DC-TRAVEL OUT OF COUNTY	V
0100440048	\$495.00	9/6/2016	36757	TEXAS CRIMINAL DEFENSE LAWYER ASSOC	449TH DC-REGISTRATION FEES	V
0100440049	\$84.00	9/6/2016	428094	URESTE, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440050	\$135.96	9/6/2016	415898	VALDEZ, ANDREA ANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440051	\$520.00	9/6/2016	211532	A SIGN LANGUAGE CO.	MASTER CRT-COURT COSTS & INVESTIGATION	
0100440052	\$871.09	9/6/2016	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440053	\$6,800.00	9/6/2016	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100440054	\$179.82	9/6/2016	400718	ALFARO, MARIA TERESA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440055	\$5,539.51	9/6/2016	447781	LONESTAR AMBULANCE 1, LLC	JAIL-OTHER PROF SRV	
0100440056	\$1,070.49	9/6/2016	322806	ALLIED FIRE PROTECTION SA, LP	JAIL-REPAIR & MAINT SRV	
0100440056	\$4,395.77	9/6/2016	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100440057	\$43.66	9/6/2016	19054	ALVAREZ, JOSE	275TH DC-FOOD	
0100440058	\$622.66	9/6/2016	1864	AMIGO IMPLEMENT CO., INC	JAIL-GENERAL SUPPLIES	
0100440059	\$75.00	9/6/2016	199362	ANRIGE, INC.	PCT1 PARKS-DISPOSAL	
0100440060	\$891.46	9/6/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100440060	\$1,541.31	9/6/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100440061	\$34.90	9/6/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100440062	\$154.17	9/6/2016	328626	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100440063	(\$7,147.35)	9/6/2016	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100440063	\$22.84	9/6/2016	328626	AT&T	CHILD PROTECTION CRT-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440063	\$28.55	9/6/2016	328626	AT&T	MASTER CRT-TELEPHONE	
0100440063	\$28.55	9/6/2016	328626	AT&T	389TH DC-TELEPHONE	
0100440063	\$34.14	9/6/2016	328626	AT&T	275TH DC-TELEPHONE	
0100440063	\$34.26	9/6/2016	328626	AT&T	CCL#5-TELEPHONE	
0100440063	\$34.26	9/6/2016	328626	AT&T	MASTER CRT II-TELEPHONE	
0100440063	\$34.26	9/6/2016	328626	AT&T	CCL#2-TELEPHONE	
0100440063	\$34.26	9/6/2016	328626	AT&T	206TH DC-TELEPHONE	
0100440063	\$34.26	9/6/2016	328626	AT&T	CCL#7-TELEPHONE	
0100440063	\$34.26	9/6/2016	328626	AT&T	139TH DC-TELEPHONE	
0100440063	\$34.26	9/6/2016	328626	AT&T	332ND DC-TELEPHONE	
0100440063	\$39.85	9/6/2016	328626	AT&T	92ND DC-TELEPHONE	
0100440063	\$39.85	9/6/2016	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100440063	\$39.97	9/6/2016	328626	AT&T	93RD DC-TELEPHONE	
0100440063	\$39.97	9/6/2016	328626	AT&T	CCL#1-TELEPHONE	
0100440063	\$39.97	9/6/2016	328626	AT&T	CCL#4-TELEPHONE	
0100440063	\$39.97	9/6/2016	328626	AT&T	CCL#6-TELEPHONE	
0100440063	\$39.97	9/6/2016	328626	AT&T	VETERANS SRV-TELEPHONE	
0100440063	\$39.97	9/6/2016	328626	AT&T	CCL#8-TELEPHONE	
0100440063	\$39.97	9/6/2016	328626	AT&T	398TH DC-TELEPHONE	
0100440063	\$45.68	9/6/2016	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100440063	\$45.68	9/6/2016	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100440063	\$45.68	9/6/2016	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100440063	\$45.68	9/6/2016	328626	AT&T	PROBATE CRT-TELEPHONE	
0100440063	\$45.68	9/6/2016	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100440063	\$45.68	9/6/2016	328626	AT&T	370TH DC-TELEPHONE	
0100440063	\$51.39	9/6/2016	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100440063	\$51.39	9/6/2016	328626	AT&T	430TH DC-TELEPHONE	
0100440063	\$57.10	9/6/2016	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100440063	\$57.10	9/6/2016	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100440063	\$57.10	9/6/2016	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100440063	\$62.81	9/6/2016	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100440063	\$62.81	9/6/2016	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100440063	\$66.92	9/6/2016	328626	AT&T	449TH DC-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440063	\$68.52	9/6/2016	328626	AT&T	SAFETY-TELEPHONE	
0100440063	\$70.64	9/6/2016	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100440063	\$73.54	9/6/2016	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100440063	\$74.23	9/6/2016	328626	AT&T	EXECUTIVE OFFICE-TELEPHONE	
0100440063	\$74.23	9/6/2016	328626	AT&T	TX DPS-TELEPHONE	
0100440063	\$79.94	9/6/2016	328626	AT&T	CONST PCT3-TELEPHONE	
0100440063	\$91.36	9/6/2016	328626	AT&T	CONST PCT2-TELEPHONE	
0100440063	\$91.36	9/6/2016	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100440063	\$97.04	9/6/2016	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100440063	\$97.07	9/6/2016	328626	AT&T	CONST PCT4-TELEPHONE	
0100440063	\$97.07	9/6/2016	328626	AT&T	CO TREASURER-TELEPHONE	
0100440063	\$102.78	9/6/2016	328626	AT&T	CONST PCT1-TELEPHONE	
0100440063	\$108.49	9/6/2016	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100440063	\$114.20	9/6/2016	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100440063	\$131.33	9/6/2016	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100440063	\$148.46	9/6/2016	328626	AT&T	CO JUDGE-TELEPHONE	
0100440063	\$153.36	9/6/2016	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100440063	\$159.88	9/6/2016	328626	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM	
0100440063	\$165.59	9/6/2016	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100440063	\$194.02	9/6/2016	328626	AT&T	PURCHASING-TELEPHONE	
0100440063	\$199.82	9/6/2016	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100440063	\$237.30	9/6/2016	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100440063	\$319.07	9/6/2016	328626	AT&T	CO AUDITOR-TELEPHONE	
0100440063	\$365.56	9/6/2016	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100440063	\$366.94	9/6/2016	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100440063	\$439.31	9/6/2016	328626	AT&T	JAIL-TELEPHONE	
0100440063	\$445.38	9/6/2016	328626	AT&T	DIST CLERK-TELEPHONE	
0100440063	\$468.24	9/6/2016	328626	AT&T	CO CLERK-TELEPHONE	
0100440063	\$730.90	9/6/2016	328626	AT&T	HEALTH ADM-TELEPHONE	
0100440063	\$738.44	9/6/2016	328626	AT&T	JUVENILE DET PRE-TELEPHONE	
0100440063	\$818.42	9/6/2016	328626	AT&T	TAX OFF-TELEPHONE	
0100440063	\$869.83	9/6/2016	328626	AT&T	CRIM DA-TELEPHONE	
0100440063	\$986.48	9/6/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440063	\$1,330.31	9/6/2016	328626	AT&T	ADULT PROB-TELEPHONE	
0100440064	\$14.33	9/6/2016	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100440064	\$14.99	9/6/2016	278378	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100440064	\$15.08	9/6/2016	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100440064	\$32.96	9/6/2016	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100440064	\$37.74	9/6/2016	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100440064	\$303.72	9/6/2016	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100440065	\$7,800.42	9/6/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	
0100440066	\$18,400.00	9/6/2016	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV	
0100440067	\$732.72	9/6/2016	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES	
0100440068	\$9,026.00	9/6/2016	430528	BENJAMIN FOODS, LLC	JAIL-FOOD	
0100440069	\$605.11	9/6/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100440069	\$1,174.22	9/6/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-MACHINERY & EQUIPMENT	
0100440070	\$7,876.25	9/6/2016	402559	BORDEN DAIRY COMPANY	JAIL-FOOD	
0100440071	\$984.60	9/6/2016	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100440072	\$22.74	9/6/2016	4537	BURTON AUTO SUPPLY, INC.	CONST PCT4-GENERAL SUPPLIES	
0100440073	\$399.80	9/6/2016	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100440074	\$41,860.00	9/6/2016	197491	CAMERON COUNTY SHERIFF'S OFFICE	JAIL-ROOM & BOARD	
0100440075	\$383.40	9/6/2016	172219	CANO PRODUCE CO., INC.	JAIL-FOOD	
0100440076	\$328.61	9/6/2016	261726	CARRIER ENTERPRISE, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440077	\$92.77	9/6/2016	443875	CARTER, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440078	\$40.50	9/6/2016	440876	CASARES, KARINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440079	\$176.00	9/6/2016	266353	CASIANO, GLORIA YANEZ	CRIM DA-COURT COSTS & INVESTIGATION	
0100440080	\$37.80	9/6/2016	392952	CAVAZOS, DORIS S.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440081	\$333.60	9/6/2016	300896	CC DISTRIBUTORS, INC.	JAIL-GENERAL SUPPLIES	
0100440082	\$105.50	9/6/2016	428752	CENTER FOR DISEASE DETECTION, LLC	JAIL-OTHER PROF SRV	
0100440083	\$865.33	9/6/2016	302511	CENTRAL RESTAURANT PRODUCTS	JAIL-GENERAL SUPPLIES	
0100440084	\$620.02	9/6/2016	253286	CENTRAL TEXAS MEDICAL CENTER	JUVENILE PAS-HOSPITAL SRV	
0100440085	\$10.99	9/6/2016	195332	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES	
0100440086	\$5,050.00	9/6/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100440087	\$3,400.00	9/6/2016	9113	CITY OF DONNA	DONNA FD-AID TO GOVT AGENCY	
0100440088	\$8,523.69	9/6/2016	6513	CITY OF EDINBURG	PCT2 SANITATION-DISPOSAL	
0100440089	\$310.00	9/6/2016	6513	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440090	\$352.18	9/6/2016	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100440090	\$15,489.40	9/6/2016	6513	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100440091	\$1,493.21	9/6/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL	
0100440091	\$2,261.18	9/6/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440092	\$56.92	9/6/2016	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100440092	\$124.48	9/6/2016	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100440093	\$1,030.83	9/6/2016	6696	CITY OF PHARR	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440094	\$389.31	9/6/2016	76554	CITY OF SAN JUAN	FACILITIES MGMT CO WIDE-DISPOSAL	
0100440095	\$189.25	9/6/2016	169447	CITY OF WESLACO	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440096	\$8,250.00	9/6/2016	375543	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	HEALTH ADM-GENERAL SUPPLIES	
0100440096	\$13,824.00	9/6/2016	375543	CLARKE MOSQUITO CONTROL PRODUCTS, INC.	HEALTH CLINICS-GENERAL SUPPLIES	
0100440097	\$150.00	9/6/2016	339865	CMS COMMUNICATIONS, INC.	JAIL-GENERAL SUPPLIES	
0100440098	\$5,276.22	9/6/2016	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100440099	\$15.03	9/6/2016	270563	CPL BUSINESS	PCT1 SANITATION-ELECTRICITY	
0100440100	\$42.90	9/6/2016	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440100	\$1,475.01	9/6/2016	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100440101	\$56.70	9/6/2016	402630	CRUZ, OLGA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440102	\$188.00	9/6/2016	289701	D & M COFFEE COMPANY, INC	93RD DC-FOOD	
0100440103	\$522.20	9/6/2016	262455	DAHILL INDUSTRIES	JAIL-REPAIR & MAINT SRV	
0100440103	\$876.04	9/6/2016	262455	DAHILL INDUSTRIES	JAIL-CAPITAL LEASES	
0100440104	\$16.20	9/6/2016	442054	DE LA FUENTE, JESSICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440105	\$35.64	9/6/2016	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440106	\$430.22	9/6/2016	178136	DELL MARKETING L.P.	CC & DC E-FILING-MACHINERY & EQUIPMENT	
0100440107	\$57.99	9/6/2016	228389	DIRECTV	CCL#4-CABLE/SATELLITE TV	
0100440108	\$120.98	9/6/2016	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100440109	\$186.98	9/6/2016	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100440110	\$844.98	9/6/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 SANITATION-GENERAL SUPPLIES	
0100440111	\$497.97	9/6/2016	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100440112	\$45.00	9/6/2016	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100440113	\$50.00	9/6/2016	227153	SANTOY INVESTMENTS LLC	CONST PCT3-REPAIR & MAINT SRV	
0100440114	\$750.00	9/6/2016	94986	ELISA G. SANCHEZ, M.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL	
0100440115	\$7.92	9/6/2016	11908	FEDEX	SHERIFF-POSTAGE	
0100440115	\$9.72	9/6/2016	11908	FEDEX	HEALTH ADM-POSTAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440115	\$403.16	9/6/2016	11908	FEDEX	JAIL-POSTAGE	
0100440116	\$8.00	9/6/2016	11908	FEDEX	SHERIFF-POSTAGE	
0100440117	\$1,108.86	9/6/2016	248649	FLEETPRIDE	PCT1 SANITATION-GENERAL SUPPLIES	
0100440118	\$4,474.82	9/6/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100440119	\$181.85	9/6/2016	332348	FOUR PAWS ANIMAL HOSPITAL	SHERIFF-OTHER PROF SRV	
0100440120	\$171.72	9/6/2016	13129	FRENCH ELLISON TRUCK CENTER LLC	PCT1 SANITATION-GENERAL SUPPLIES	
0100440121	\$89.70	9/6/2016	321826	G & K SERVICE INC.	SHERIFF-TECHNICAL SRV	
0100440121	\$135.00	9/6/2016	321826	G & K SERVICE INC.	PCT1 PARKS-TECHNICAL SRV	
0100440121	\$250.92	9/6/2016	321826	G & K SERVICE INC.	JAIL-TECHNICAL SRV	
0100440122	\$215.00	9/6/2016	231266	G & S GLASS LLC	FACILITIES MGMT-REPAIR & MAINT SRV	
0100440123	\$14.58	9/6/2016	434566	GARCIA, SHARON	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440124	\$19.44	9/6/2016	223905	GARZA, VICTORIA M.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440125	\$74.71	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 1/PL 2-GENERAL SUPPLIES	
0100440125	\$109.00	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440125	\$176.71	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100440126	\$117.84	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	93RD DC-FOOD	
0100440126	\$244.44	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-GENERAL SUPPLIES	
0100440126	\$278.75	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	93RD DC-GENERAL SUPPLIES	
0100440126	\$294.33	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 2-GENERAL SUPPLIES	
0100440126	\$360.24	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-GENERAL SUPPLIES	
0100440126	\$360.97	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES	
0100440126	\$376.95	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-GENERAL SUPPLIES	
0100440127	\$10.35	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT2-REPAIR & MAINT SRV	
0100440127	\$21.50	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-REPAIR & MAINT SRV	
0100440127	\$69.06	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100440127	\$127.84	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT2-CAPITAL LEASE	
0100440127	\$207.40	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH ADM-REPAIR & MAINT SRV	
0100440127	\$298.75	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-REPAIR & MAINT SRV	
0100440127	\$452.53	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH ADM-CAPITAL LEASES	
0100440127	\$563.20	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-REPAIR & MAINT SRV	
0100440127	\$621.47	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-CAPITAL LEASES	
0100440127	\$2,560.47	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HEALTH CLINICS-CAPITAL LEASES	
0100440128	\$30.09	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	430TH DC-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440128	\$152.38	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	430TH DC-CAPITAL LEASES	
0100440128	\$153.43	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 4/PL 2-CAPITAL LEASES	
0100440128	\$240.20	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JP PCT 4/PL 2-REPAIR & MAINT SRV	
0100440128	\$353.40	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-REPAIR & MAINT SRV	
0100440128	\$386.08	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-CAPITAL LEASES	
0100440128	\$432.44	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CCL#1-CAPITAL LEASES	
0100440128	\$488.96	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449TH DC-REPAIR & MAINT SRV	
0100440129	\$64.80	9/6/2016	440884	GONZALEZ, NORA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440130	\$2,001.30	9/6/2016	15253	GULF COAST PAPER CO.	JAIL-GENERAL SUPPLIES	
0100440131	\$641.90	9/6/2016	15261	GULF DATA PRODUCTS	430TH DC-PRINTING & BINDING	
0100440131	\$10,183.00	9/6/2016	15261	GULF DATA PRODUCTS	DIST CLERK-PRINTING & BINDING	
0100440132	\$97.90	9/6/2016	15369	GUTHRIE'S SAFE & LOCK	TAX OFF-GENERAL SUPPLIES	
0100440132	\$97.90	9/6/2016	15369	GUTHRIE'S SAFE & LOCK	JAIL-GENERAL SUPPLIES	
0100440132	\$188.75	9/6/2016	15369	GUTHRIE'S SAFE & LOCK	PCT2 PARKS-GENERAL SUPPLIES	
0100440133	\$759.87	9/6/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100440134	\$755.00	9/6/2016	413038	H. G. MAYBECK CO., INC.	JAIL-GENERAL SUPPLIES	
0100440135	\$541.50	9/6/2016	296627	HENRY SCHEIN INC.	JAIL-GENERAL SUPPLIES	
0100440136	\$11,288.41	9/6/2016	433357	HERRCON, LLC	HEALTH CLINICS-REPAIR & MAINT SRV	
0100440137	\$920.00	9/6/2016	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100440137	\$16,656.00	9/6/2016	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100440138	\$7.50	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100440139	\$7.50	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100440140	\$7.50	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100440141	\$250.00	9/6/2016	16497	HIDALGO VOL FIRE DEPT	HIDALGO FD-AID TO GOVT AGENCY	
0100440142	\$404.47	9/6/2016	205559	HILTI, INC	JAIL-GENERAL SUPPLIES	
0100440143	\$93.02	9/6/2016	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-GENERAL SUPPLIES	
0100440143	\$4,133.87	9/6/2016	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440144	\$224.09	9/6/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 PARKS-GENERAL SUPPLIES	
0100440144	\$346.50	9/6/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 PARKS-FOOD	
0100440145	\$7,000.00	9/6/2016	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV	
0100440146	\$2,179.42	9/6/2016	179442	IVAN'S AUTOMOTIVE	CONST PCT4-REPAIR & MAINT SRV	
0100440147	\$50.94	9/6/2016	254576	J.L. CAZARES, D.D.S. P.A.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100440148	\$110.15	9/6/2016	262447	JOHNSON SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440149	\$450.00	9/6/2016	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENT	
0100440150	\$453.68	9/6/2016	444391	JUST FILTERS LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440151	\$64.08	9/6/2016	389048	KINSEL, LISA	CRIM DA-COURT COSTS & INVESTIGATION	
0100440152	\$156.63	9/6/2016	308714	KUSTOM SIGNALS, INC.	CONST PCT3-REPAIR & MAINT SRV	
0100440153	\$520.00	9/6/2016	404403	L. V. MOBILE IMAGING, LLC	JAIL-OTHER PROF SRV	
0100440154	\$4,500.00	9/6/2016	20567	LA JOYA VOLUNTEER FIRE DEPT.	LA JOYA FD-AID TO GOVT AGENCY	
0100440155	\$20.98	9/6/2016	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	JAIL-GENERAL SUPPLIES	
0100440156	\$728.00	9/6/2016	237507	LEXISNEXIS	CRIM DA-TECHNICAL SRV	
0100440157	\$155.00	9/6/2016	237507	LEXISNEXIS RISK SOLUTIONS	CO CLERK-TECHNICAL SRV	
0100440157	\$465.00	9/6/2016	237507	LEXISNEXIS RISK SOLUTIONS	DIST CLERK-TECHNICAL SRV	
0100440158	\$159.00	9/6/2016	237507	LEXISNEXIS RISK SOLUTIONS	CO CLERK-TECHNICAL SRV	
0100440159	\$1,002.50	9/6/2016	288772	GALLS, LLC	CONST PCT4-CLOTHING & UNIFORMS	
0100440160	\$46.98	9/6/2016	333557	LOPEZ, SANDRA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440161	\$202.44	9/6/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100440162	\$50.00	9/6/2016	62987	MARBURGER-HOLT INSURANCE AGENCY	93RD DC-INSURANCE	
0100440163	\$50.00	9/6/2016	62987	MARBURGER-HOLT INSURANCE AGENCY	139TH DC-INSURANCE	
0100440164	\$29.70	9/6/2016	443743	MARTINEZ, LAURA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440165	\$61.50	9/6/2016	291285	MATHESON TRI-GAS INC.	JAIL-BOTTLED GAS	
0100440166	\$49.95	9/6/2016	23493	MATT'S CASH & CARRY	CONST PCT2-GENERAL SUPPLIES	
0100440166	\$1,780.72	9/6/2016	23493	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440167	\$67.51	9/6/2016	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT3 PARKS-GENERAL SUPPLIES	
0100440168	\$1,354.44	9/6/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100440169	\$600.00	9/6/2016	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100440170	\$5,106.00	9/6/2016	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100440171	\$1,060.10	9/6/2016	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100440172	\$436.60	9/6/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100440173	\$800.00	9/6/2016	25054	MISSION FIRE DEPARTMENT	MISSION FD-AID TO GOVT AGENCY	
0100440174	\$628.68	9/6/2016	401960	MISSION QUICK LUBE, INC.	CONST PCT3-REPAIR & MAINT SRV	
0100440175	\$38.96	9/6/2016	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100440176	\$71.00	9/6/2016	72745	MONTALVO INSURANCE AGENCY, INC.	TX DPS-INSURANCE	
0100440176	\$420.01	9/6/2016	72745	MONTALVO INSURANCE AGENCY, INC.	GENERAL LITIGATION-OTHER PROF SRV	
0100440177	\$2,450.00	9/6/2016	25348	MONTE ALTO FIRE DEPT.	MONTE ALTO FD-AID TO GOVT AGENCY	
0100440178	\$43.20	9/6/2016	273422	MORENO, GLORIA	HEALTH CLINICS-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440179	\$2.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENT	
0100440179	\$2.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT	
0100440179	\$3.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-EQUIP & VEHICLE RENT	
0100440179	\$3.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT	
0100440179	\$3.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER	
0100440179	\$6.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT	
0100440179	\$6.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENT	
0100440179	\$9.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	DBM-BUDGET DIV-BOTTLED WATER	
0100440179	\$9.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	EXECUTIVE OFFICE-BOTTLED WATER	
0100440179	\$15.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT3-BOTTLED WATER	
0100440179	\$15.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER	
0100440179	\$24.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	
0100440179	\$24.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100440179	\$26.25	9/6/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER	
0100440179	\$30.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT2-BOTTLED WATER	
0100440179	\$39.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-BOTTLED WATER	
0100440179	\$42.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100440179	\$78.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100440179	\$90.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100440179	\$315.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100440179	\$405.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	JAIL-BOTTLED WATER	
0100440180	\$3.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	389TH DC-BOTTLED WATER	
0100440180	\$3.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	93RD DC-EQUIP & VEHICLE RENT	
0100440180	\$8.97	9/6/2016	414492	MOUNTAIN GLACIER, LLC	93RD DC-GENERAL SUPPLIES	
0100440180	\$9.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	430TH DC-BOTTLED WATER	
0100440180	\$15.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100440181	\$119.60	9/6/2016	414492	MOUNTAIN GLACIER, LLC	SHERIFF-GENERAL SUPPLIES	
0100440181	\$378.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100440182	\$1,093.79	9/6/2016	443077	GARCIA, LUIS E.	JAIL-FOOD	
0100440183	\$103.68	9/6/2016	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440184	\$2,500.00	9/6/2016	421863	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV	
0100440185	\$100.57	9/6/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SHERIFF-WATER/SEWERAGE	
0100440186	\$89.35	9/6/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440186	\$828.94	9/6/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100440187	\$130.00	9/6/2016	165778	JMP INTERESTS LTD	398TH DC-REFERENCE MATERIALS	
0100440188	\$55.08	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100440188	\$91.48	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100440188	\$159.69	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-GENERAL SUPPLIES	
0100440188	\$194.54	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440188	\$219.97	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100440188	\$295.86	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100440189	\$5,141.96	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100440190	\$24.30	9/6/2016	367796	OCHOA, ROSE MARY	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440191	\$0.11	9/6/2016	312231	OFFICE DEPOT	CO CLERK-FURN & EQUIP CNTRLD	
0100440191	\$447.00	9/6/2016	312231	OFFICE DEPOT	CO CLERK RECORD ARCHIVE-FURN & EQ CNTRLD	
0100440192	\$490.51	9/6/2016	312231	OFFICE DEPOT	JP PCT 1/PL 2-GENERAL SUPPLIES	
0100440192	\$624.88	9/6/2016	312231	OFFICE DEPOT	JAIL-GENERAL SUPPLIES	
0100440193	\$51.30	9/6/2016	321842	OROZCO, CYNTHIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440194	\$113.40	9/6/2016	310794	PALACIOS, FIDELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440195	\$75.60	9/6/2016	233293	PEREZ, ESMERALDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440196	\$13.50	9/6/2016	431567	PEREZ, MARIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440197	\$33.05	9/6/2016	432920	PEREZ, MARIA ISABEL	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440198	\$810.00	9/6/2016	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	DIST CLERK-EQUIP & VEHICLE RENT	
0100440199	\$31.99	9/6/2016	307653	PPG ARCHITECTURAL FINISHES, INC.	JAIL-GENERAL SUPPLIES	
0100440200	\$172.50	9/6/2016	349453	PRE-PAID LEGAL SERVICES, INC	GEN FUND-MISC REV-PAYROLL ADM FEES	
0100440201	\$1,196.00	9/6/2016	400190	PREMIER UNIFORM, INC.	SHERIFF-CLOTHING & UNIFORMS	
0100440202	\$1,813.94	9/6/2016	447544	QUINTANILLA, BLANCA HERNANDEZ DE	INSURANCE-CLAIMS & JUDGMENTS	
0100440203	\$354.00	9/6/2016	434493	QUINTANILLA, ROLAND P.	CRIM DA-COURT COSTS & INVESTIGATION	
0100440204	\$667.00	9/6/2016	43192	R.E. FRIEDRICHS CO	TAX OFF-REPAIR & MAINT SRV	
0100440205	\$2,261.99	9/6/2016	384941	R.S. MEANS COMPANY, LLC	PURCHASING-SOFTWARE LICENSE RENEW	
0100440206	\$395.28	9/6/2016	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100440207	\$598.55	9/6/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100440207	\$2,542.92	9/6/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100440208	\$87.48	9/6/2016	290157	REYES, MARCELINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440209	\$31.25	9/6/2016	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 SANITATION-GENERAL SUPPLIES	
0100440210	\$15.93	9/6/2016	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440210	\$1,180.06	9/6/2016	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440211	\$38.00	9/6/2016	31259	RISICA & SONS INC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440212	\$51.83	9/6/2016	427527	RLC SNACKS	93RD DC-FOOD	
0100440213	\$120.00	9/6/2016	447862	RODRIGUEZ, RAMONA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440214	\$16.20	9/6/2016	363634	RODRIGUEZ, VERONICA J.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440215	\$287.50	9/6/2016	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100440216	\$80.96	9/6/2016	304131	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES	
0100440216	\$85.44	9/6/2016	304131	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES	
0100440217	\$39.42	9/6/2016	212083	SALAZAR, ERNESTINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440218	\$60.00	9/6/2016	184381	SALAZAR, JESSIE	CRIM DA-COURT COSTS & INVESTIGATION	
0100440219	\$87.48	9/6/2016	415200	SANCHEZ, GREGORIO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440220	\$25.92	9/6/2016	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440221	\$73.44	9/6/2016	411205	SAUCEDA, SONIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440222	\$907.47	9/6/2016	34274	SHERWIN WILLIAMS COMPANY	PCT2 PARKS-GENERAL SUPPLIES	
0100440223	\$22.14	9/6/2016	328154	SILVA, EDITH	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY	
0100440224	\$323.10	9/6/2016	442267	SITEONE LANDSCAPE SUPPLY, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440225	\$280.00	9/6/2016	405981	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV	
0100440226	\$1,360.00	9/6/2016	326917	SOUTH COAST BOILER SERVICE	JAIL-REPAIR & MAINT SRV	
0100440227	\$4,918.50	9/6/2016	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV	
0100440228	\$21,943.39	9/6/2016	290491	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-HOSPITAL SRV	
0100440229	\$283.24	9/6/2016	328804	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES	
0100440230	\$143.50	9/6/2016	328804	SOUTHERN TIRE MART	CONST PCT4-GENERAL SUPPLIES	
0100440231	\$485.00	9/6/2016	210501	SPRINT	CONST PCT3-WIRELESS DEVICES	
0100440232	\$3,571.55	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES	
0100440233	\$488.49	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-GENERAL SUPPLIES	
0100440234	\$87.48	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	92ND DC-FOOD	
0100440234	\$112.00	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES	
0100440234	\$785.06	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	92ND DC-GENERAL SUPPLIES	
0100440235	\$656.77	9/6/2016	213039	STEWART & STEVENSON LLC	PCT1 SANITATION-REPAIR & MAINT SRV	
0100440236	\$1,490.00	9/6/2016	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	PUBLIC DEFENDER-REFERENCE MATERIALS	
0100440237	\$30.00	9/6/2016	165158	TEXAS JAIL ASSOCIATION	JAIL-DUES & MEMBERSHIPS	
0100440238	\$272.00	9/6/2016	369039	TEXAS LAND RECLAMATION LLC	SHERIFF- DISPOSAL	
0100440238	\$816.00	9/6/2016	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440238	\$1,882.00	9/6/2016	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100440238	\$2,526.00	9/6/2016	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100440239	\$644.00	9/6/2016	369039	UTW TIRE COLLECTION SERVICES	PCT4 SANITATION-DISPOSAL	
0100440240	\$66.95	9/6/2016	302007	TIRE CENTERS, LLC	CONST PCT2-REPAIR & MAINT SRV	
0100440241	\$233.52	9/6/2016	213934	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440242	\$47.95	9/6/2016	379212	TREVINO, NANCY P	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440243	\$212.93	9/6/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	EXECUTIVE OFFICE-GASOLINE/DIESEL	
0100440243	\$518.08	9/6/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	PLANNING DEPT-GASOLINE/DIESEL	
0100440243	\$687.89	9/6/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	SAFETY-GASOLINE/DIESEL	
0100440243	\$1,697.61	9/6/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	FIRE MARSHAL-GASOLINE/DIESEL	
0100440244	\$9.50	9/6/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 SANITATION-TECHNICAL SRV	
0100440244	\$334.55	9/6/2016	36927	UNIFIRST HOLDINGS, INC	JAIL-TECHNICAL SRV	
0100440245	\$35.00	9/6/2016	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100440246	\$200.00	9/6/2016	444430	UTRGV ITP BUILDING	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440247	\$15,583.33	9/6/2016	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	ECONOMIC DEVELOPMENT-AID TO NONGOVT	
0100440248	\$13.79	9/6/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440248	\$136.50	9/6/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100440249	\$821.58	9/6/2016	40363	CED - SAN ANTONIO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440250	\$13.50	9/6/2016	422894	VARGAS, ALMA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440251	\$43.20	9/6/2016	308935	VARGAS, IRENE G	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440252	\$286.16	9/6/2016	287024	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES	
0100440253	\$143.10	9/6/2016	287024	VERIZON WIRELESS	DA CIVIL LITIGATION-WIRELESS DEVICES	
0100440254	\$498.16	9/6/2016	287024	VERIZON WIRELESS	CRIM DA-WIRELESS DEVICES	
0100440255	\$1,214.43	9/6/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100440256	\$792.00	9/6/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100440257	\$880.00	9/6/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100440258	\$399.54	9/6/2016	287024	VERIZON WIRELESS	PLANNING DEPT-WIRELESS DEVICES	
0100440259	\$37.99	9/6/2016	287024	VERIZON WIRELESS	CCL#7-WIRELESS DEVICES	
0100440260	\$4,007.21	9/6/2016	358681	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL	
0100440260	\$11,662.00	9/6/2016	358681	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100440261	\$131.19	9/6/2016	40991	GRAINGER	HEALTH ADM-GENERAL SUPPLIES	
0100440262	\$427.46	9/6/2016	40991	W. W. GRAINGER INC.	CRIM DA-FURN & EQUIP CNTRLD	
0100440262	\$432.00	9/6/2016	40991	W. W. GRAINGER INC.	JAIL-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440263	\$97.39	9/6/2016	254185	WALMART COMMUNITY/RFCSLLC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100440264	\$73.15	9/6/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT CO WIDE-DISPOSAL	
0100440265	\$1,668.94	9/6/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100440266	\$98.35	9/6/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100440267	\$419.34	9/6/2016	179701	WESLACO FORD, LLP	PCT1 PARKS-REPAIR & MAINT SRV	
0100440268	\$95.00	9/6/2016	41548	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV	
0100440269	\$384.00	9/6/2016	41548	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV	
0100440270	\$715.00	9/6/2016	352713	JANA KENNON, COUNTY CLERK	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG	
0100440271	\$825.00	9/6/2016	339857	WILLOUGHBY INDUSTRIES, INC	JAIL-REPAIR & MAINT SRV	
0100440272	\$157.10	9/6/2016	42129	XEROX CORPORATION	INDIGENT DEFENSE-CAPITAL LEASES	
0100440272	\$333.30	9/6/2016	42129	XEROX CORPORATION	CHILD PROTECTION CRT-CAPITAL LEASES	
0100440273	\$13.50	9/6/2016	432938	ZUNIGA, LAURA B.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440274	\$3,486.79	9/6/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100440275	\$5,243.10	9/6/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100440276	\$5,627.21	9/6/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100440277	\$12,198.89	9/6/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100440278	\$3,145.80	9/6/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100440279	\$12,108.49	9/6/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100440280	\$18,224.38	9/6/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100440281	\$1,664.24	9/6/2016	394394	OMNIBASE SERVICES OF TEXAS, LP	GEN FD-A/P FTA PROGRAM-OMNIBASE	
0100440282	\$1,153.08	9/6/2016	394394	OMNIBASE SERVICES OF TEXAS, LP	GEN FD-A/P FTA PROGRAM-OMNIBASE	
0100440283	\$408.00	9/6/2016	394394	OMNIBASE SERVICES OF TEXAS, LP	GEN FD-A/P FTA PROGRAM-OMNIBASE	
0100440284	\$653.94	9/6/2016	394394	OMNIBASE SERVICES OF TEXAS, LP	GEN FD-A/P FTA PROGRAM-OMNIBASE	
0100440285	\$596.00	9/6/2016	447943	TREVINO, LEOPOLDO	INSURANCE-CLAIMS & JUDGMENTS	
0100440286	\$675.00	9/6/2016	6599	CITY OF MCALLEN	PCT4 DOOLITTLE RECOVERY PRJ-IMPROVEMENTS	
0100440287	\$465.38	9/6/2016	297496	EWING IRRIGATION PRODUCTS INC.	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	
0100440288	\$7,681.76	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0100440289	\$291.30	9/6/2016	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT4 CRC SUNFLOWER/SH107-IMPROVEMENTS	
0100440290	\$36,190.00	9/6/2016	257559	WASTEQUIP, LLC	PCT4 DOOLITTLE RECOVERY PRJ-MACH & EQUIP	
0100440291	\$128.65	9/13/2016	297496	EWING IRRIGATION PRODUCTS INC.	PCT4 DOOLITTLE RECOVERY PRJ-IMPROVEMENTS	
0100440292	\$39.47	9/13/2016	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 CRC SUNFLOWER/SH107-BUILDINGS	
0100440293	\$350.00	9/13/2016	443751	ACEVEDO, RAUL ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440294	\$152.50	9/13/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440295	\$850.00	9/13/2016	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100440296	\$225.00	9/13/2016	201979	ALEMAN, JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440296	\$945.00	9/13/2016	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100440297	\$820.00	9/13/2016	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440298	\$300.00	9/13/2016	375454	ALEXANDER, PAMELA S.	PUBLIC DEFENSE-LEGAL SRV	
0100440299	\$1,400.00	9/13/2016	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SRV	
0100440300	\$1,500.00	9/13/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100440301	\$1,100.00	9/13/2016	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV	
0100440302	\$1,700.00	9/13/2016	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100440303	\$900.00	9/13/2016	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100440304	\$700.00	9/13/2016	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	
0100440305	\$1,450.00	9/13/2016	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440306	\$470.00	9/13/2016	319104	CHRISTOPHER RYAN BRASURE	PUBLIC DEFENSE-LEGAL SRV	
0100440307	\$1,000.00	9/13/2016	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100440308	\$545.00	9/13/2016	330639	LAW OFFICES OF TERRY CANALES II	PUBLIC DEFENSE-LEGAL SRV	
0100440309	\$300.00	9/13/2016	441732	CANTU, DAVID REYMUNDO	PUBLIC DEFENSE-LEGAL SRV	
0100440310	\$1,332.50	9/13/2016	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV	
0100440311	\$677.50	9/13/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440311	\$1,650.00	9/13/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440312	\$300.00	9/13/2016	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440313	\$1,177.50	9/13/2016	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100440314	\$510.00	9/13/2016	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440314	\$700.00	9/13/2016	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100440314	\$1,125.00	9/13/2016	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440315	\$850.00	9/13/2016	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV	
0100440316	\$640.00	9/13/2016	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440316	\$2,785.00	9/13/2016	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100440317	\$850.00	9/13/2016	391948	LAW OFFICE OF MARLA CUELLAR	PUBLIC DEFENSE-LEGAL SRV	
0100440318	\$300.00	9/13/2016	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100440319	\$255.00	9/13/2016	402761	DE OCHOA, SONIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440320	\$752.50	9/13/2016	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100440321	\$410.00	9/13/2016	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440322	\$1,955.00	9/13/2016	208809	ESQUIVEL, ROEL	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440323	\$4,845.00	9/13/2016	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100440324	\$20,061.50	9/13/2016	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440325	\$500.00	9/13/2016	362964	FLORES, SYLVIA VEGA	PUBLIC DEFENSE-LEGAL SRV	
0100440326	\$400.00	9/13/2016	387592	CARLOS MOCTEZUMA GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100440326	\$685.00	9/13/2016	387592	CARLOS MOCTEZUMA GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440327	\$600.00	9/13/2016	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100440327	\$637.50	9/13/2016	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440328	\$500.00	9/13/2016	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100440328	\$650.00	9/13/2016	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440329	\$235.00	9/13/2016	249629	GARZA, CARLOS JAIME	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440330	\$300.00	9/13/2016	425028	GARZA, FRANCISCO J.	PUBLIC DEFENSE-LEGAL SRV	
0100440331	\$1,232.50	9/13/2016	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440332	\$600.00	9/13/2016	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SRV	
0100440333	\$445.00	9/13/2016	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440333	\$1,025.00	9/13/2016	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100440334	\$900.00	9/13/2016	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440335	\$465.00	9/13/2016	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440336	\$600.00	9/13/2016	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100440337	\$300.00	9/13/2016	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100440338	\$1,652.50	9/13/2016	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV	
0100440339	\$205.00	9/13/2016	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440339	\$5,570.00	9/13/2016	199788	GUERRA, VICTORIA	PUBLIC DEFENSE-LEGAL SRV	
0100440340	\$135.00	9/13/2016	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440340	\$350.00	9/13/2016	417564	GUERRERO, JOSE ROBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100440341	\$400.00	9/13/2016	350095	HERNANDEZ, AGUSTIN JR	PUBLIC DEFENSE-LEGAL SRV	
0100440342	\$13,457.50	9/13/2016	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440343	\$4,342.50	9/13/2016	274046	HINOJOSA, ANNETTE C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440344	\$3,100.00	9/13/2016	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440345	\$440.00	9/13/2016	148156	LAW OFFICE OF AL ALVAREZ	PUBLIC DEFENSE-LEGAL SRV	
0100440346	\$1,645.00	9/13/2016	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100440347	\$1,237.50	9/13/2016	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440348	\$350.00	9/13/2016	441716	LAW OFFICE OF ELIAKIM GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100440349	\$4,020.00	9/13/2016	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440350	\$250.00	9/13/2016	87297	LAW OFFICE OF JOSE M. MARTINEZ, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440351	\$350.00	9/13/2016	27359	LAW OFFICE OF OSCAR ALVAREZ	PUBLIC DEFENSE-LEGAL SRV	
0100440352	\$760.00	9/13/2016	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	
0100440353	\$3,010.00	9/13/2016	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440354	\$300.00	9/13/2016	157627	LAW FIRM OF RONALDO S. LOZANO	PUBLIC DEFENSE-LEGAL SRV	
0100440355	\$300.00	9/13/2016	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV	
0100440356	\$600.00	9/13/2016	396648	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440357	\$300.00	9/13/2016	445622	MARISCAL, ASHLEY DENISE	PUBLIC DEFENSE-LEGAL SRV	
0100440357	\$1,550.00	9/13/2016	445622	MARISCAL, ASHLEY DENISE	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440358	\$2,400.00	9/13/2016	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SRV	
0100440359	\$400.00	9/13/2016	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SRV	
0100440360	\$950.00	9/13/2016	444103	MARTINEZ, CONSUELITO	PUBLIC DEFENSE-LEGAL SRV	
0100440361	\$505.00	9/13/2016	445274	MENDOZA, MELISANDRA	PUBLIC DEFENSE-LEGAL SRV	
0100440362	\$375.00	9/13/2016	375462	MOLINA, EFRAIN JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440363	\$1,105.00	9/13/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SRV	
0100440364	\$205.00	9/13/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440364	\$985.00	9/13/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100440365	\$300.00	9/13/2016	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440366	\$400.00	9/13/2016	322652	MORALES, JAIME M.	PUBLIC DEFENSE-LEGAL SRV	
0100440367	\$1,395.00	9/13/2016	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV	
0100440368	\$1,520.00	9/13/2016	382647	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV	V
0100440369	\$135.00	9/13/2016	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440369	\$1,912.50	9/13/2016	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100440370	\$2,957.50	9/13/2016	253871	OSORIO, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100440371	\$745.00	9/13/2016	156434	PALACIOS, TORIBIO	PUBLIC DEFENSE-LEGAL SRV	
0100440372	\$140.00	9/13/2016	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100440373	\$3,475.00	9/13/2016	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440374	\$205.00	9/13/2016	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440375	\$2,540.00	9/13/2016	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440376	\$300.00	9/13/2016	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100440377	\$375.00	9/13/2016	291749	RAMIREZ, JOSE ALBINO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440378	\$660.00	9/13/2016	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440379	\$1,110.00	9/13/2016	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440380	\$300.00	9/13/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	
0100440381	\$1,050.00	9/13/2016	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100440382	\$750.00	9/13/2016	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV	
0100440383	\$300.00	9/13/2016	444413	RIVERA, ISMAEL	PUBLIC DEFENSE-LEGAL SRV	
0100440384	\$205.00	9/13/2016	430897	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV	V
0100440384	\$400.00	9/13/2016	430897	ROCHA, BRITNY	PUBLIC DEFENSE-LEGAL SRV	V
0100440385	\$1,435.00	9/13/2016	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440386	\$780.00	9/13/2016	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440387	\$660.00	9/13/2016	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440388	\$300.00	9/13/2016	248614	SAENZ, DAVID	PUBLIC DEFENSE-LEGAL SRV	
0100440389	\$350.00	9/13/2016	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440390	\$400.00	9/13/2016	443247	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100440391	\$800.00	9/13/2016	433969	SALINAS, DEREK I	PUBLIC DEFENSE-LEGAL SRV	
0100440392	\$1,050.00	9/13/2016	444138	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV	
0100440393	\$300.00	9/13/2016	423777	SALINAS, JORGE A.	PUBLIC DEFENSE-LEGAL SRV	
0100440394	\$3,295.00	9/13/2016	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SRV	
0100440395	\$400.00	9/13/2016	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100440396	\$200.00	9/13/2016	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100440397	\$300.00	9/13/2016	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SRV	
0100440398	\$1,390.00	9/13/2016	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440399	\$300.00	9/13/2016	251186	THE VASQUEZ LAW FIRM, PC	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440399	\$650.00	9/13/2016	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SRV	
0100440400	\$847.50	9/13/2016	194905	LAW OFFICE OF JAVIER VILLALOBOS, P. C.	PUBLIC DEFENSE-LEGAL SRV	
0100440401	\$1,460.00	9/13/2016	326798	VILLALOBOS, JESUS	PUBLIC DEFENSE-LEGAL SRV	
0100440402	\$105.00	9/13/2016	51764	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SRV	
0100440403	\$645.00	9/13/2016	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440404	\$16,440.00	9/13/2016	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SRV	
0100440405	\$1,220.00	9/13/2016	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SRV	
0100440406	\$48.62	9/13/2016	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-WATER/SEWERAGE	
0100440407	\$113.97	9/13/2016	287024	VERIZON WIRELESS	JUVENILE DS-WIRELESS DEVICES	
0100440408	\$190.08	9/13/2016	321478	ARAIZA, YVETTE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440409	\$90.00	9/13/2016	334286	BETANCOURT, MARIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440410	\$324.30	9/13/2016	396486	COMFORT SUITES-SAN MARCOS	CONST PCT2-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440411	\$324.30	9/13/2016	396486	COMFORT SUITES-SAN MARCOS	CONST PCT2-TRAVEL OUT OF COUNTY	
0100440412	\$117.00	9/13/2016	192848	CONTRERAS, JESUS	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100440413	\$199.00	9/13/2016	404187	COPSYNC, INC.	CONST PCT2-REGISTRATION FEES	
0100440414	\$199.00	9/13/2016	404187	COPSYNC, INC.	CONST PCT2-REGISTRATION FEES	
0100440415	\$199.00	9/13/2016	404187	COPSYNC, INC.	INFO TECH DEPT-REGISTRATION FEES	
0100440416	\$731.40	9/13/2016	244961	DEVINO, GLENN	CRIM DA-TRAVEL OUT OF COUNTY	
0100440417	\$184.00	9/13/2016	310166	DRURY INN & SUITES	449TH DC-TRAVEL OUT OF COUNTY	V
0100440418	\$307.05	9/13/2016	442194	JOHN Q HAMMONS RVOC TR 12281989	CONST PCT4-TRAVEL OUT OF COUNTY	
0100440419	\$307.05	9/13/2016	442194	JOHN Q HAMMONS RVOC TR 12281989	CONST PCT4-TRAVEL OUT OF COUNTY	
0100440420	\$835.93	9/13/2016	316288	EUFRAICIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100440421	\$147.00	9/13/2016	248479	GAITAN, FERNANDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440422	\$267.32	9/13/2016	184799	GARCIA, NORMA G.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440423	\$445.05	9/13/2016	448052	EIGHTEEN SEVENTY STRAND	CRIM DA-TRAVEL OUT OF COUNTY	
0100440424	\$445.05	9/13/2016	448052	EIGHTEEN SEVENTY STRAND	CRIM DA-TRAVEL OUT OF COUNTY	
0100440425	\$445.05	9/13/2016	448052	EIGHTEEN SEVENTY STRAND	CRIM DA-TRAVEL OUT OF COUNTY	
0100440426	\$445.05	9/13/2016	448052	EIGHTEEN SEVENTY STRAND	CRIM DA-TRAVEL OUT OF COUNTY	
0100440427	\$341.55	9/13/2016	448052	EIGHTEEN SEVENTY STRAND	CRIM DA-TRAVEL OUT OF COUNTY	
0100440428	\$341.55	9/13/2016	448052	EIGHTEEN SEVENTY STRAND	CRIM DA-TRAVEL OUT OF COUNTY	
0100440429	\$714.38	9/13/2016	367885	ISLA GRAND BEACH RESORT	CO TREASURER-TRAVEL OUT OF COUNTY	V
0100440430	\$952.64	9/13/2016	367885	ISLA GRAND BEACH RESORT	CO TREASURER-TRAVEL OUT OF COUNTY	V
0100440431	\$340.08	9/13/2016	367885	ISLA GRAND BEACH RESORT	CO TREASURER-TRAVEL OUT OF COUNTY	
0100440432	\$229.18	9/13/2016	447978	LS HOTEL LLC	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100440433	\$229.18	9/13/2016	447978	LS HOTEL LLC	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100440434	\$229.18	9/13/2016	447978	LS HOTEL LLC	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100440435	\$90.00	9/13/2016	447935	PRESAS, RUBEN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440436	\$147.00	9/13/2016	442550	ROSILLO, JENNIFER	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440437	\$227.00	9/13/2016	429910	SALAZAR, GRISELDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440438	\$150.00	9/13/2016	183059	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES	
0100440439	\$150.00	9/13/2016	183059	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES	
0100440440	\$150.00	9/13/2016	183059	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-REGISTRATION FEES	
0100440441	\$249.00	9/13/2016	38202	THOMPSON PUBLISHING GROUP	CO AUDITOR-REGISTRATION FEES	
0100440442	\$90.00	9/13/2016	428507	VILLEGAS, ELI	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440443	\$307.05	9/13/2016	447986	TRIDENT HOTEL GROUP LP	INFO TECH DEPT-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440444	\$190.08	9/13/2016	271977	ZAMARRIPA, ALFREDO R.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440445	\$417.65	9/13/2016	337	A-OK VACUUM CLEANER	FACILITIES MGMT-REPAIR & MAINT SRV	
0100440446	\$150.60	9/13/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100440447	\$3,037.64	9/13/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100440448	\$7,906.33	9/13/2016	403709	AL3 ENTERPRISES, LLC	FACILITIES MGMT CO WIDE-MACH & EQUIP	
0100440448	\$16,216.44	9/13/2016	403709	AL3 ENTERPRISES, LLC	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD	
0100440448	\$16,620.23	9/13/2016	403709	AL3 ENTERPRISES, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440449	\$2,900.00	9/13/2016	1147	ALAMO VOLUNTEER FIRE DEPT	ALAMO FD-AID TO GOVT AGENCY	
0100440450	\$1,765.52	9/13/2016	447781	LONESTAR AMBULANCE 1, LLC	JAIL-OTHER PROF SRV	
0100440451	\$500.00	9/13/2016	196339	AMERICAN AUDIO ALARM & TINT	CONST PCT1-VEHICLES	
0100440452	\$573.84	9/13/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100440452	\$1,801.96	9/13/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 PARKS-GASOLINE/DIESEL	
0100440452	\$2,785.23	9/13/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GENERAL SUPPLIES	
0100440452	\$5,894.12	9/13/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100440453	\$190.33	9/13/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100440454	\$36.74	9/13/2016	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100440455	\$153.07	9/13/2016	328626	AT&T	JAIL-TELEPHONE	
0100440456	\$68.29	9/13/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100440457	\$37.99	9/13/2016	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100440458	\$2,483.17	9/13/2016	90476	BOB BARKER COMPANY, INC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100440458	\$9,391.01	9/13/2016	90476	BOB BARKER COMPANY, INC	JUVENILE DET PRE-CLOTHING & UNIFORMS	
0100440459	\$12.00	9/13/2016	365432	BOGLE, RICK & ANNETTE	CONST PCT2-REPAIR & MAINT SRV	
0100440460	\$45.77	9/13/2016	4537	BURTON AUTO SUPPLY, INC.	JUVENILE DET PRE-GENERAL SUPPLIES	
0100440461	\$331.61	9/13/2016	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD	
0100440462	\$226.30	9/13/2016	172219	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD	
0100440463	\$185.80	9/13/2016	153915	CDW GOVERNMENT INC.	INFO TECH DEPT-GENERAL SUPPLIES	
0100440464	\$420.34	9/13/2016	195332	CHIEF SUPPLY CORPORATION	CONST PCT2-GENERAL SUPPLIES	
0100440465	\$29,301.93	9/13/2016	6513	CITY OF EDINBURG	PCT4 SANITATION-DISPOSAL	
0100440466	\$576.13	9/13/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440466	\$1,165.76	9/13/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL	
0100440467	\$5.00	9/13/2016	100137	CITY OF ELSA	FACILITIES MGMT-DISPOSAL	
0100440467	\$66.60	9/13/2016	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100440468	\$36.60	9/13/2016	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440469	\$62.76	9/13/2016	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100440469	\$160.44	9/13/2016	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100440470	\$59.40	9/13/2016	6637	CITY OF MISSION	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440471	\$20.73	9/13/2016	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100440472	\$1,178.37	9/13/2016	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100440473	\$6,839.53	9/13/2016	298301	COURT OF APPEALS, THIRTEENTH DISTRICT	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS	
0100440474	\$416.16	9/13/2016	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100440475	\$469.50	9/13/2016	362212	TAYLOR CORPORATION	JP PCT 3/PL 2-PRINTING & BINDING	
0100440476	\$20,788.87	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100440476	\$45,702.98	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100440476	\$45,711.82	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100440476	\$47,945.16	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2015B	
0100440476	\$49,355.31	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2015A	
0100440476	\$53,616.60	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100440476	\$64,866.99	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2014	
0100440476	\$69,850.72	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100440476	\$73,327.90	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2015C	
0100440476	\$80,378.67	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014C	
0100440476	\$89,466.14	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100440476	\$94,546.23	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014A	
0100440476	\$106,637.45	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100440476	\$325,653.65	9/13/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014B	
0100440477	\$831.55	9/13/2016	178136	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES	
0100440477	\$11,292.10	9/13/2016	178136	DELL MARKETING L.P.	SHERIFF-MACHINERY & EQUIPMENT	
0100440478	\$87.70	9/13/2016	86525	DELTA SPECIALTIES SUPPLY	PCT4 SANITATION-GENERAL SUPPLIES	
0100440478	\$335.00	9/13/2016	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440479	\$97.59	9/13/2016	228389	DIRECTV	449TH DC-CABLE/SATELLITE TV	
0100440480	\$322.87	9/13/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 SANITATION-GENERAL SUPPLIES	
0100440481	\$20.00	9/13/2016	227153	ECONOMY TIRES & WHEELS	PCT3 PARKS-REPAIR & MAINT SRV	
0100440481	\$100.00	9/13/2016	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100440482	\$65.00	9/13/2016	227153	SANTOY INVESTMENTS LLC	CONST PCT3-REPAIR & MAINT SRV	
0100440483	\$45.98	9/13/2016	204099	EDINBURG RADIOLOGY, LLP	JAIL-PHYSICIAN SRV	
0100440484	\$3,377.00	9/13/2016	378631	EDMANN'S COMMERCIAL REFRIGERATION & A/C	JUVENILE DET PRE-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440485	\$250.00	9/13/2016	94986	ELISA G. SANCHEZ, M.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL	
0100440486	\$295.00	9/13/2016	400211	ENFORCEMENT VIDEO, LLC	CONST PCT3-GENERAL SUPPLIES	
0100440487	\$20.00	9/13/2016	448001	ESCALON, MIRIAM	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440488	\$2,962.36	9/13/2016	11827	FARMER BROS. CO.	JAIL-FOOD	
0100440489	\$24.99	9/13/2016	11908	FEDEX	PURCHASING-POSTAGE	
0100440489	\$42.60	9/13/2016	11908	FEDEX	DIST CLERK-POSTAGE	
0100440490	\$300.80	9/13/2016	11908	FEDEX	CRIM DA-POSTAGE	
0100440491	\$16.00	9/13/2016	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD	
0100440492	\$286.00	9/13/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD	
0100440493	\$67.50	9/13/2016	321826	G & K SERVICE INC.	PCT1 PARKS-TECHNICAL SRV	
0100440494	\$38.34	9/13/2016	378925	GARCIA, AMBER	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440495	\$33.78	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100440495	\$1,080.02	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-GENERAL SUPPLIES	
0100440495	\$4,799.94	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-MACHINERY & EQUIPMENT	
0100440496	\$45.95	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 2/PL 2-PRINTING & BINDING	
0100440496	\$134.61	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CRIM DA-GENERAL SUPPLIES	
0100440496	\$180.81	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-FOOD	
0100440496	\$596.00	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CCL#7-GENERAL SUPPLIES	
0100440496	\$1,024.72	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-GENERAL SUPPLIES	
0100440497	\$29.25	9/13/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT3-REPAIR & MAINT SRV	
0100440497	\$81.45	9/13/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-REPAIR & MAINT SRV	
0100440497	\$105.35	9/13/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CONST PCT3-CAPITAL LEASES	
0100440497	\$159.94	9/13/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	INFO TECH DEPT-CAPITAL LEASES	
0100440497	\$178.60	9/13/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-REPAIR & MAINT SRV	
0100440497	\$604.35	9/13/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	TAX OFF-CAPITAL LEASES	
0100440498	\$824.90	9/13/2016	286206	KIANI GHOLAM A. M.D. P.A.	JAIL-PHYSICIAN SRV	
0100440499	\$208.98	9/13/2016	433136	GREGORY, ASHLEY	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100440500	\$224.62	9/13/2016	15253	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100440501	\$139.80	9/13/2016	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100440501	\$258.00	9/13/2016	15261	GULF DATA PRODUCTS	CONST PCT1-PRINTING & BINDING	
0100440501	\$515.00	9/13/2016	15261	GULF DATA PRODUCTS	ELECTIONS DEPT-PRINTING & BINDING	
0100440502	\$27.50	9/13/2016	15369	GUTHRIE'S SAFE & LOCK	HEALTH CLINICS-GENERAL SUPPLIES	
0100440503	\$7.00	9/13/2016	252468	HACIENDA FORD	CO CLERK-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440503	\$153.59	9/13/2016	252468	HACIENDA FORD	TAX OFF-REPAIR & MAINT SRV	
0100440504	\$243.68	9/13/2016	296627	HENRY SCHEIN, INC.	HEALTH CLINICS-GENERAL SUPPLIES	
0100440505	\$2,640.00	9/13/2016	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100440505	\$49,120.00	9/13/2016	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100440506	\$7.50	9/13/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PURCHASING-GENERAL SUPPLIES	
0100440507	\$7.50	9/13/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 PARKS-GENERAL SUPPLIES	
0100440508	\$7.50	9/13/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100440509	\$7.50	9/13/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100440510	\$7.50	9/13/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	
0100440511	\$574.72	9/13/2016	94366	BD HOLT CO	PCT3 SANITATION-GENERAL SUPPLIES	
0100440512	\$6.95	9/13/2016	285218	I.K. GUNADI, M.D. P.A.	JAIL-PHYSICIAN SRV	
0100440513	\$647.87	9/13/2016	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440514	\$1,350.00	9/13/2016	19941	KALIFA'S WESTERN WEAR, INC.	CONST PCT4-CLOTHING & UNIFORMS	V
0100440515	\$558.00	9/13/2016	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100440516	\$565.46	9/13/2016	237507	LEXISNEXIS RISK SOLUTIONS	CONST PCT3-TECHNICAL SRV	
0100440516	\$565.48	9/13/2016	237507	LEXISNEXIS RISK SOLUTIONS	CONST PCT1-TECHNICAL SRV	
0100440517	\$320.16	9/13/2016	168602	LONE STAR NATIONAL BANK	URBAN COUNTY-OTHER DEBT INTEREST	
0100440518	\$1,725.00	9/13/2016	404462	LOPEZ, CATALINA	AUTOPSIES-TECHNICAL SRV	
0100440519	\$6,000.00	9/13/2016	397555	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENT	
0100440520	\$3,600.00	9/13/2016	428620	LUNG, JOHN	JAIL-PHYSICIAN SRV	
0100440521	\$4,611.88	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100440522	\$2,370.82	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100440523	\$566.60	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 PARKS-ELECTRICITY	
0100440524	\$136.68	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100440525	\$1,830.82	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100440526	\$4,795.50	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100440527	\$51.18	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100440528	\$2,304.77	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100440529	\$553.10	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100440530	\$3,300.00	9/13/2016	152951	MARIN GARZA M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100440531	\$17.80	9/13/2016	372943	MARTINEZ, EDUARDO	JUVENILE DET PRE-POSTAGE	
0100440532	\$1,992.18	9/13/2016	437123	MATA PHYSICAL THERAPY CLINIC, P.C.	JAIL-OTHER PROF SRV	
0100440533	\$68.20	9/13/2016	291285	MATHESON TRI-GAS INC.	FACILITIES MGMT-EQUIP & VEHICLE RENT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440534	\$671.03	9/13/2016	409707	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV	
0100440535	\$11.49	9/13/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 PARKS-GENERAL SUPPLIES	
0100440536	\$1,867.95	9/13/2016	441686	MID VALLEY TRAILER REPAIR, INC.	CONST PCT1-REPAIR & MAINT SRV	
0100440537	\$32.66	9/13/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100440537	\$1,950.75	9/13/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440538	\$69.51	9/13/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100440539	\$95.98	9/13/2016	24996	MISSION AUTO ELECTRIC, INC.	JAIL-REPAIR & MAINT SRV	
0100440540	\$663.21	9/13/2016	25097	MISSION HOSPITAL	JAIL-HOSPITAL SRV	
0100440540	\$2,814.00	9/13/2016	25097	MISSION HOSPITAL	SHERIFF-HOSPITAL SRV	
0100440541	\$38.96	9/13/2016	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100440542	\$71.00	9/13/2016	72745	MONTALVO INSURANCE AGENCY, INC.	ELECTIONS DEPT-INSURANCE	
0100440543	\$0.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-GENERAL SUPPLIES	
0100440543	\$3.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-EQUIP & VEHICLE RENT	
0100440543	\$3.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-EQUIP & VEHICLE RENT	
0100440543	\$4.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-EQUIP & VEHICLE RENT	
0100440543	\$4.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT	
0100440543	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-EQUIP & VEHICLE RENT	
0100440543	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT	
0100440543	\$7.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT	
0100440543	\$8.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-EQUIP & VEHICLE RENT	
0100440543	\$9.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CO TREASURER-BOTTLED WATER	
0100440543	\$9.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100440543	\$14.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-EQUIP & VEHICLE RENT	
0100440543	\$20.85	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT1-BOTTLED WATER	
0100440543	\$21.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	TX AGRILIFE EXT-BOTTLED WATER	
0100440543	\$21.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100440543	\$27.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	HUMAN SERVICES-BOTTLED WATER	
0100440543	\$58.50	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100440543	\$72.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100440543	\$78.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100440543	\$96.75	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER	
0100440543	\$105.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 SANITATION-BOTTLED WATER	
0100440543	\$159.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	DIST CLERK-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440543	\$351.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	FACILITIES MGMT-BOTTLED WATER	
0100440544	\$3.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	92ND DC-EQUIP & VEHICLE RENT	
0100440544	\$3.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	MASTER CRT II-EQUIP & VEHICLE RENT	
0100440544	\$3.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CCL#5-GENERAL SUPPLIES	
0100440544	\$3.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	206TH DC-EQUIP & VEHICLE RENT	
0100440544	\$3.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-EQUIP & VEHICLE RENT	
0100440544	\$3.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	FIRE MARSHAL-EQUIP & VEHICLE RENT	
0100440544	\$4.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-EQUIP & VEHICLE RENT	
0100440544	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-EQUIP & VEHICLE RENT	
0100440544	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CCL#1-BOTTLED WATER	
0100440544	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	449TH DC-BOTTLED WATER	
0100440544	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	398TH DC-EQUIP & VEHICLE RENT	
0100440544	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	GRAND JURY-BOTTLED WATER	
0100440544	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	MASTER CRT II-BOTTLED WATER	
0100440544	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	93RD DC-BOTTLED WATER	
0100440544	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	275TH DC-BOTTLED WATER	
0100440544	\$13.96	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-GENERAL SUPPLIES	
0100440544	\$18.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	92ND DC-BOTTLED WATER	
0100440544	\$21.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	398TH DC-BOTTLED WATER	
0100440544	\$27.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	DA CIVIL LITIGATION-BOTTLED WATER	
0100440544	\$30.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CRIM DA-EQUIP & VEHICLE RENT	
0100440544	\$33.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	206TH DC-BOTTLED WATER	
0100440544	\$225.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 SANITATION-BOTTLED WATER	
0100440544	\$420.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	CRIM DA-BOTTLED WATER	
0100440545	\$358.00	9/13/2016	443077	GARCIA, LUIS E.	JUVENILE DET PRE-FOOD	
0100440546	\$611.65	9/13/2016	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD	
0100440547	\$356.33	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440548	\$93.61	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100440549	\$37.00	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100440550	\$41.86	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100440551	\$118.45	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100440552	\$753.42	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100440553	\$515.94	9/13/2016	275603	NOTARY EXPRESS	CRIM DA-INSURANCE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440554	\$56,491.30	9/13/2016	282987	NUECES COUNTY TREASURY	GEN FD-DUE TO ST-APPELLATE JUDICIAL SYS	
0100440555	\$105.00	9/13/2016	165778	JMP INTERESTS LTD	CCL#7-REFERENCE MATERIALS	
0100440556	\$62.34	9/13/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100440556	\$152.13	9/13/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100440556	\$197.97	9/13/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440557	\$2,230.19	9/13/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100440558	\$91.38	9/13/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	ELECTIONS DEPT-GENERAL SUPPLIES	
0100440559	\$267.42	9/13/2016	312231	OFFICE DEPOT	VETERANS SRV-GENERAL SUPPLIES	
0100440559	\$567.35	9/13/2016	312231	OFFICE DEPOT	TAX OFF-GENERAL SUPPLIES	
0100440560	\$50.00	9/13/2016	161985	OLD REPUBLIC SURETY GROUP	CONST PCT3-INSURANCE	
0100440561	\$1,007.89	9/13/2016	347418	OMNICARE SAN ANTONIO	JUVENILE PAS-GENERAL SUPPLIES	
0100440562	\$1,853.18	9/13/2016	424137	PALACIOS, GARZA & THOMPSON, P.C.	GENERAL LITIGATION-LEGAL SRV	
0100440563	\$44,188.00	9/13/2016	99953	PALM VALLEY ANIMAL CENTER	HUMANE SOCIETY-OTHER SRV	
0100440564	\$10.00	9/13/2016	447994	PEDROSO, ANTONIO DEL VALLE	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440565	\$2,049.90	9/13/2016	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-GENERAL SUPPLIES	
0100440566	\$149.58	9/13/2016	388971	PINON, SAN JUANITA	PCT2 CRC SAN JUAN-TRAVEL IN COUNTY	
0100440567	\$847.32	9/13/2016	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	JAIL-PHYSICIAN SRV	
0100440568	\$266.76	9/13/2016	443115	QUIROGA, CLAUDIA	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100440569	\$288.00	9/13/2016	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100440570	\$22.05	9/13/2016	396249	RAMIREZ, MARTIN	ENVIRONMENTAL COMPLIANCE-GASOLINE	
0100440571	\$11.30	9/13/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100440571	\$1,682.11	9/13/2016	277223	RELIANT, DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100440572	\$423.15	9/13/2016	401854	REPUBLIC SERVICES#863	FACILITIES MGMT CO WIDE-DISPOSAL	
0100440573	\$24,936.28	9/13/2016	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	
0100440574	\$79.43	9/13/2016	403997	RFC RADIOLOGY ASSOCIATES, LLC	JAIL-PHYSICIAN SRV	
0100440575	\$75.75	9/13/2016	291463	RGV PIZZA HUT, LLC	389TH DC-FOOD	
0100440576	\$680.29	9/13/2016	267341	RIO GRANDE REGIONAL HOSP	JAIL-HOSPITAL SRV	
0100440577	\$218.60	9/13/2016	176311	RIO GRANDE STEEL LTD	PCT3 SANITATION-GENERAL SUPPLIES	
0100440578	\$362.00	9/13/2016	326062	ROSSLER, MONICA S.	CRIM DA-COURT COSTS & INVESTIGATION	
0100440579	\$21.69	9/13/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 SANITATION-GENERAL SUPPLIES	
0100440580	\$47.97	9/13/2016	304131	SAENZ HARDWARE	PCT3 PARKS-GENERAL SUPPLIES	
0100440581	\$26.65	9/13/2016	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100440581	\$84.52	9/13/2016	34088	SHARYLAND WATER SUPPLY CORP	PCT3 SANITATION-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440582	\$17,574.24	9/13/2016	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100440583	\$82.04	9/13/2016	442267	SITEONE LANDSCAPE SUPPLY, LLC	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440584	\$770.00	9/13/2016	405981	SOBIA NASIR, M.D. P.A.	JAIL-PHYSICIAN SRV	
0100440585	\$229.02	9/13/2016	434353	SOUTH TX INFECTIOUS DISEASES CONSULTANTS	JAIL-PHYSICIAN SRV	
0100440586	\$72.42	9/13/2016	178586	SOUTHERN BONE & JOINT CENTER ASSOC	JAIL-PHYSICIAN SRV	
0100440587	\$2,495.37	9/13/2016	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD	
0100440588	\$8.00	9/13/2016	328804	SOUTHERN TIRE MART	FACILITIES MGMT-REPAIR & MAINT SRV	
0100440588	\$660.60	9/13/2016	328804	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES	
0100440589	\$57.68	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV DELQ PREV	
0100440589	\$382.09	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CHILD ABUSE PREV	
0100440589	\$889.43	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SEC	
0100440589	\$1,340.00	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100440589	\$3,187.73	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO&DIST CRT TECH	
0100440589	\$3,721.30	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT TECH	
0100440589	\$5,647.29	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESRV	
0100440589	\$9,330.35	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3	
0100440589	\$11,236.12	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 2	
0100440589	\$12,408.78	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100440589	\$14,726.87	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRT REPORTER SRV	
0100440589	\$34,178.10	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100440589	\$37,600.67	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV	
0100440589	\$37,848.90	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100440589	\$74,000.00	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG	
0100440589	\$200,154.31	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY	
0100440589	\$269,794.56	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV	
0100440589	\$356,640.14	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0100440590	\$539.00	9/13/2016	362263	SPEIGHTS, STINSON, CORTINAS, & MCDONALD	SHERIFF-OTHER PROF SRV	
0100440591	\$167.24	9/13/2016	35173	SPIKES MOTOR COMPANY	PCT3 SANITATION-GENERAL SUPPLIES	
0100440592	\$133.99	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT4 CRC-GENERAL SUPPLIES	
0100440593	\$117.65	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES	
0100440593	\$1,078.30	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES	
0100440594	\$1,401.80	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	JUVENILE DET PRE-GENERAL SUPPLIES	
0100440594	\$2,027.60	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440595	\$69.80	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	139TH DC-GENERAL SUPPLIES	
0100440596	\$600.00	9/13/2016	133655	SUPERIOR ALARMS	HEALTH CLINICS-ELEC SURVEILL & SECURITY	
0100440596	\$750.00	9/13/2016	133655	SUPERIOR ALARMS	SHERIFF-REPAIR & MAINT SRV	
0100440596	\$755.30	9/13/2016	133655	SUPERIOR ALARMS	ELECTIONS DEPT-REPAIR & MAINT SRV	
0100440596	\$8,049.90	9/13/2016	133655	SUPERIOR ALARMS	FACILITIES MGMT CO WIDE-FURN & EQ CNTRLD	
0100440596	\$16,155.24	9/13/2016	133655	SUPERIOR ALARMS	FACILITIES MGMT CO WIDE-MACH & EQUIP	
0100440596	\$20,020.00	9/13/2016	133655	SUPERIOR ALARMS	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440597	\$142.32	9/13/2016	114243	SYSCO INC.	JUVENILE DET PRE-FOOD	
0100440597	\$657.58	9/13/2016	114243	SYSCO INC.	JAIL-GENERAL SUPPLIES	
0100440597	\$2,645.62	9/13/2016	114243	SYSCO INC.	JAIL-FOOD	
0100440598	\$39.96	9/13/2016	288888	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS	
0100440599	\$144.08	9/13/2016	433187	TEXAS GASTROENTEROLOGY INSTITUTE PA	JAIL-PHYSICIAN SRV	
0100440600	\$322.00	9/13/2016	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100440600	\$2,748.00	9/13/2016	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100440600	\$7,650.00	9/13/2016	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100440601	\$2,680.00	9/13/2016	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	GENERAL LITIGATION-LEGAL SRV	
0100440602	\$894.91	9/13/2016	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100440603	\$50.03	9/13/2016	231924	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV	
0100440604	\$76.26	9/13/2016	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100440605	\$636.51	9/13/2016	213934	TRANE U.S. INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440606	\$5,955.00	9/13/2016	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JAIL-PHYSICIAN SRV	
0100440607	\$39.01	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	PURCHASING-GASOLINE/DIESEL	
0100440607	\$56.97	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	ELECTIONS DEPT-GASOLINE/DIESEL	
0100440607	\$1,183.16	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	SHERIFF-GASOLINE/DIESEL	
0100440607	\$2,973.38	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	HEALTH ADM-GASOLINE/DIESEL	
0100440607	\$3,144.76	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	FACILITIES MGMT-GASOLINE/DIESEL	
0100440608	\$354.11	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUVENILE DET PRE-GASOLINE/DIESEL	
0100440609	\$216.04	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	ENVIRONMENTAL COMPLIANCE-GASOLINE	
0100440610	\$807.61	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	JAIL-GASOLINE/DIESEL	
0100440611	\$4.29	9/13/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100440611	\$8.25	9/13/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV	
0100440611	\$22.56	9/13/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV	
0100440611	\$26.65	9/13/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440611	\$47.00	9/13/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT CO WIDE-TECHNICAL SRV	
0100440612	\$21.61	9/13/2016	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100440613	\$23.03	9/13/2016	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100440614	\$25.52	9/13/2016	439002	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	JAIL-PHYSICIAN SRV	
0100440615	\$32.94	9/13/2016	428094	URESTE, JOANNE	TX AGRILIFE EXT-TRAVEL IN COUNTY	
0100440616	\$5,572.79	9/13/2016	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SRV	
0100440617	\$300.00	9/13/2016	443697	VALLEY NATURE CENTER	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440618	\$25.00	9/13/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-REPAIR & MAINT SRV	
0100440618	\$226.86	9/13/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100440619	\$629.94	9/13/2016	40363	CED - SAN ANTONIO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440620	\$130.78	9/13/2016	251577	FRONTIER	HUMAN SERVICES-TELEPHONE	
0100440621	\$30.00	9/13/2016	287024	VERIZON WIRELESS	PCT3 PARKS-WIRELESS DEVICES	
0100440621	\$240.96	9/13/2016	287024	VERIZON WIRELESS	PCT3 SANITATION-WIRELESS DEVICES	
0100440622	\$37.99	9/13/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100440623	\$234.00	9/13/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100440624	\$189.95	9/13/2016	287024	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES	
0100440625	\$37.99	9/13/2016	287024	VERIZON WIRELESS	PROBATE CRT-WIRELESS DEVICES	
0100440626	\$14,400.00	9/13/2016	344877	VOTEC CORPORATION	ELECTIONS DEPT-COMPUTER SRV	
0100440627	\$73.71	9/13/2016	40991	GRAINGER	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440627	\$996.45	9/13/2016	40991	GRAINGER	HEALTH ADM-GENERAL SUPPLIES	
0100440628	\$85.90	9/13/2016	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL	
0100440629	\$87.76	9/13/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100440630	\$73.15	9/13/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100440631	\$203.40	9/13/2016	179701	WESLACO FORD, LLP	EXECUTIVE OFFICE-REPAIR & MAINT SRV	
0100440632	\$10.00	9/13/2016	42129	XEROX CORPORATION	TX AGRILIFE EXT-REPAIR & MAINT SRV	
0100440632	\$155.95	9/13/2016	42129	XEROX CORPORATION	TX AGRILIFE EXT-GENERAL SUPPLIES	
0100440632	\$161.91	9/13/2016	42129	XEROX CORPORATION	TX AGRILIFE EXT-CAPITAL LEASES	
0100440633	\$232.90	9/13/2016	42129	XEROX CORPORATION	PUBLIC DEFENDER-EQUIP & VEHICLE RENT	
0100440633	\$267.96	9/13/2016	42129	XEROX CORPORATION	389TH DC-CAPITAL LEASES	
0100440634	\$465.80	9/13/2016	42129	XEROX CORPORATION	JP PCT 3/PL 2-CAPITAL LEASE	
0100440635	\$13,343.00	9/13/2016	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100440636	\$40.00	9/20/2016	265829	COUNTY & DISTRICT CLERK ASSN, REGION 8	DIST CLERK-REGISTRATION FEES	
0100440637	\$149.00	9/20/2016	187348	FRED PRYOR SEMINARS / CAREERTRACK	PUBLIC AFFAIRS-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440638	\$445.00	9/20/2016	297879	GRANT WRITING USA	CO JUDGE-REGISTRATION FEES	
0100440639	\$455.00	9/20/2016	297879	GRANT WRITING USA	CONST PCT4-REGISTRATION FEES	
0100440640	\$150.00	9/20/2016	342661	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440641	\$450.00	9/20/2016	259071	JOHNSON, KATHY	JUVENILE DET PRE-REGISTRATION FEES	
0100440641	\$495.00	9/20/2016	259071	JOHNSON, KATHY	JUVENILE CI-REGISTRATION FEES	
0100440641	\$495.00	9/20/2016	259071	JOHNSON, KATHY	JUVENILE DS-REGISTRATION FEES	
0100440642	\$342.70	9/20/2016	316679	LIGHTHOUSE INN AT ARANSAS BAY	DIST CLERK-TRAVEL OUT OF COUNTY	
0100440643	\$1,125.00	9/20/2016	438243	NATIONAL COUNCIL FOR COMMUNITY DEVELOPME	ECONOMIC DEVELOPMENT-REGISTRATION FEES	
0100440644	\$195.00	9/20/2016	199729	OFFICE OF THE ATTORNEY GENERAL	PUBLIC AFFAIRS-REGISTRATION FEES	
0100440645	\$195.00	9/20/2016	199729	OFFICE OF THE ATTORNEY GENERAL	PUBLIC AFFAIRS-REGISTRATION FEES	
0100440646	\$225.00	9/20/2016	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100440647	\$2,666.90	9/20/2016	401617	WESTIN BONAVENTURE HOTEL & SUITES	ECONOMIC DEVELOPMENT-TRAVEL OUT OF CO	
0100440648	\$300.00	9/20/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SRV	
0100440648	\$357.50	9/20/2016	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440649	\$400.00	9/20/2016	139815	ALANIS, RICARDO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440649	\$1,275.00	9/20/2016	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100440650	\$1,265.00	9/20/2016	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440651	\$1,150.00	9/20/2016	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440652	\$205.00	9/20/2016	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440653	\$240.00	9/20/2016	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440653	\$300.00	9/20/2016	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV	
0100440654	\$2,597.50	9/20/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100440655	\$450.00	9/20/2016	442070	BALLESTEROS, ALEJANDRO	PUBLIC DEFENSE-LEGAL SRV	
0100440656	\$300.00	9/20/2016	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SRV	
0100440657	\$155.00	9/20/2016	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440658	\$1,500.00	9/20/2016	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100440659	\$240.00	9/20/2016	341746	CANTU, JUDITH ANN	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440659	\$1,210.00	9/20/2016	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV	
0100440660	\$1,025.00	9/20/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440661	\$302.50	9/20/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440661	\$1,295.00	9/20/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440662	\$2,465.00	9/20/2016	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440663	\$775.00	9/20/2016	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440664	\$350.00	9/20/2016	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100440664	\$565.00	9/20/2016	348147	EDNA ESCANAME CEDILLO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440665	\$300.00	9/20/2016	406481	CHUGANI, HITESH K.	PUBLIC DEFENSE-LEGAL SRV	
0100440666	\$692.50	9/20/2016	170127	CONNET, SALLY M.	PUBLIC DEFENSE-LEGAL SRV	
0100440667	\$290.00	9/20/2016	222232	LAW OFFICE OF M. TERESA CORONADO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440667	\$3,022.50	9/20/2016	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440668	\$500.00	9/20/2016	410896	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440669	\$600.00	9/20/2016	422045	DE LUNA, JESSICA	PUBLIC DEFENSE-LEGAL SRV	
0100440670	\$1,900.00	9/20/2016	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SRV	
0100440671	\$1,015.00	9/20/2016	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100440672	\$400.00	9/20/2016	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SRV	
0100440672	\$440.00	9/20/2016	322555	ESPINOSA, PILAR V.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440673	\$300.00	9/20/2016	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100440674	\$3,415.00	9/20/2016	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV	
0100440675	\$375.00	9/20/2016	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100440675	\$495.00	9/20/2016	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440676	\$200.00	9/20/2016	434183	GARZA, DORA ALICIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440677	\$615.00	9/20/2016	395641	GARZA, JOSE M.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440678	\$1,317.50	9/20/2016	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440679	\$1,815.00	9/20/2016	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100440679	\$1,900.00	9/20/2016	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440680	\$1,950.00	9/20/2016	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440680	\$10,950.00	9/20/2016	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SRV	
0100440681	\$1,965.00	9/20/2016	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440682	\$310.00	9/20/2016	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440682	\$900.00	9/20/2016	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440683	\$1,140.00	9/20/2016	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100440684	\$650.00	9/20/2016	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SRV	
0100440685	\$1,037.50	9/20/2016	400785	GUERRA, JUAN FRANCISCO	PUBLIC DEFENSE-LEGAL SRV	
0100440686	\$995.00	9/20/2016	199788	GUERRA, VICTORIA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440687	\$282.50	9/20/2016	417564	GUERRERO, JOSE ROBERTO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440688	\$455.00	9/20/2016	376442	GUTIERREZ, ROEL	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440688	\$1,790.00	9/20/2016	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440689	\$475.00	9/20/2016	360953	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440689	\$615.00	9/20/2016	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440690	\$190.00	9/20/2016	274046	LAW OFFICE OF ANNETTE C. HINOJOSA, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440691	\$1,255.00	9/20/2016	442364	HINOJOSA, ISMAEL HUGO	PUBLIC DEFENSE-LEGAL SRV	
0100440692	\$700.00	9/20/2016	378682	JARVIS LAW FIRM	PUBLIC DEFENSE-LEGAL SRV	
0100440693	\$1,205.00	9/20/2016	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100440694	\$802.50	9/20/2016	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440695	\$1,050.00	9/20/2016	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	
0100440696	\$135.00	9/20/2016	27359	LAW OFFICE OF OSCAR ALVAREZ	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440696	\$1,605.00	9/20/2016	27359	LAW OFFICE OF OSCAR ALVAREZ	PUBLIC DEFENSE-LEGAL SRV	
0100440697	\$300.00	9/20/2016	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV	
0100440698	\$375.00	9/20/2016	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	
0100440699	\$300.00	9/20/2016	266418	LOPEZ, MIGUEL JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440700	\$500.00	9/20/2016	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440701	\$2,130.00	9/20/2016	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV	
0100440702	\$135.00	9/20/2016	445622	MARISCAL, ASHLEY DENISE	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440702	\$300.00	9/20/2016	445622	MARISCAL, ASHLEY DENISE	PUBLIC DEFENSE-LEGAL SRV	
0100440703	\$400.00	9/20/2016	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SRV	
0100440704	\$275.00	9/20/2016	444103	MARTINEZ, CONSUELITO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440704	\$1,600.00	9/20/2016	444103	MARTINEZ, CONSUELITO	PUBLIC DEFENSE-LEGAL SRV	
0100440705	\$500.00	9/20/2016	282669	LAW OFFICE OF ROBERTO MEZA, JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440705	\$915.00	9/20/2016	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100440706	\$1,087.50	9/20/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440707	\$800.00	9/20/2016	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100440708	\$1,902.50	9/20/2016	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440709	\$300.00	9/20/2016	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100440710	\$650.00	9/20/2016	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440711	\$1,030.00	9/20/2016	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100440712	\$960.00	9/20/2016	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100440713	\$1,010.00	9/20/2016	207748	PENA, FIDEL LUIS III	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440714	\$350.00	9/20/2016	324175	PEREZ, MARTIN L.	PUBLIC DEFENSE-LEGAL SRV	
0100440715	\$1,197.50	9/20/2016	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440716	\$3,077.50	9/20/2016	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440717	\$300.00	9/20/2016	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	
0100440718	\$820.00	9/20/2016	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440719	\$490.00	9/20/2016	95982	RAMIREZ, MARIO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440720	\$615.00	9/20/2016	145246	RAMIREZ, RUBEN	PUBLIC DEFENSE-LEGAL SRV	
0100440721	\$480.00	9/20/2016	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440722	\$4,857.50	9/20/2016	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SRV	
0100440723	\$250.00	9/20/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	
0100440724	\$1,035.00	9/20/2016	98655	RICHARD GARZA, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100440725	\$1,110.00	9/20/2016	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV	
0100440726	\$327.50	9/20/2016	444413	RIVERA, ISMAEL	PUBLIC DEFENSE-LEGAL SRV	
0100440727	\$820.00	9/20/2016	430897	ROCHA, BRITNY	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440728	\$1,025.00	9/20/2016	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440729	\$920.00	9/20/2016	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100440729	\$1,547.50	9/20/2016	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440730	\$300.00	9/20/2016	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440731	\$350.00	9/20/2016	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SRV	
0100440731	\$400.00	9/20/2016	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440732	\$350.00	9/20/2016	444138	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV	
0100440733	\$767.50	9/20/2016	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440734	\$1,070.00	9/20/2016	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100440735	\$810.00	9/20/2016	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100440736	\$300.00	9/20/2016	222518	LAW OFFICE OF GREGORIO TREVINO	PUBLIC DEFENSE-LEGAL SRV	
0100440737	\$375.00	9/20/2016	383678	THE VARGAS LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440738	\$300.00	9/20/2016	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV	
0100440739	\$1,362.50	9/20/2016	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV	
0100440740	\$480.00	9/20/2016	345121	WILLIAMSON LAW FIRM	CHILD WELFARE DEFENSE-LEGAL SRV	
0100440741	\$300.00	9/20/2016	326585	WISE, MIGUEL D.	PUBLIC DEFENSE-LEGAL SRV	
0100440742	\$16.42	9/20/2016	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-WATER/SEWERAGE	
0100440742	\$51.28	9/20/2016	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-DISPOSAL	
0100440743	\$4,167.15	9/20/2016	315761	4M YOUTH SERVICES INC	JUVENILE PAS- PHYSICIAN SRV EXTERNAL	
0100440743	\$52,012.98	9/20/2016	315761	4M YOUTH SERVICES INC	JUVENILE PAS-ROOM & BOARD EXTERNAL	
0100440744	\$3,768.82	9/20/2016	248878	A WORLD FOR CHILDREN	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100440745	\$473.45	9/20/2016	337	A-OK VACUUM CLEANER	FACILITIES MGMT-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440746	\$154.26	9/20/2016	401560	ABK EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SRV	
0100440747	\$222.65	9/20/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100440748	\$27.33	9/20/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100440749	\$2,617.08	9/20/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	PURCHASING-ADVERTISING	
0100440750	\$5,527.73	9/20/2016	403709	AL3 ENTERPRISES, LLC	PCT4 CRC-SUNFLOWER-MACHINERY & EQUIPMENT	
0100440751	\$11.34	9/20/2016	369152	ALANIZ, DINA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440752	\$2,392.86	9/20/2016	322806	ALLIED FIRE PROTECTION SA, LP	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100440753	\$360.00	9/20/2016	400700	AMERICAN SURVEILLANCE COMPANY, INC.	CO CLERK-OTHER SRV	
0100440753	\$360.00	9/20/2016	400700	AMERICAN SURVEILLANCE COMPANY, INC.	DIST CLERK-OTHER SRV	
0100440754	\$79.98	9/20/2016	1864	AMIGO IMPLEMENT CO., INC	PCT1 PARKS-GENERAL SUPPLIES	
0100440754	\$244.32	9/20/2016	1864	AMIGO IMPLEMENT CO., INC	SHERIFF-GENERAL SUPPLIES	
0100440755	\$119.00	9/20/2016	432415	APPLE INC.	SHERIFF-REPAIR & MAINT SRV	
0100440755	\$299.99	9/20/2016	432415	APPLE INC.	SHERIFF-GENERAL SUPPLIES	
0100440755	\$2,299.00	9/20/2016	432415	APPLE INC.	SHERIFF-MACHINERY & EQUIPMENT	
0100440756	\$1,515.36	9/20/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100440756	\$27,717.81	9/20/2016	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100440757	\$623.12	9/20/2016	439754	THE KING CORPORATION	PCT1 SANITATION-GENERAL SUPPLIES	
0100440758	\$134.91	9/20/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100440759	\$37.99	9/20/2016	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100440760	\$1,490.00	9/20/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	
0100440761	\$20,050.00	9/20/2016	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-TECHNICAL SRV	
0100440762	\$67.26	9/20/2016	337412	AUTOZONE	PCT1 SANITATION-GENERAL SUPPLIES	
0100440762	\$746.80	9/20/2016	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES	
0100440763	\$3,824.62	9/20/2016	442119	BANKNOTE CORPORATION OF AMERICA, INC.	CO CLERK-PRINTING & BINDING	
0100440764	\$21.60	9/20/2016	262919	BARRERA, VIVIAN	INFO TECH DEPT-TRAVEL IN COUNTY	
0100440765	\$25.98	9/20/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100440766	\$260.00	9/20/2016	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100440767	\$175.00	9/20/2016	365432	BOGLE, RICK & ANNETTE	ENVIRONMENTAL COMPLIANCE-GENERAL SUPPLIE	
0100440768	\$8.98	9/20/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100440769	\$36.61	9/20/2016	445509	BRAMBILA, GABRIEL	INFO TECH DEPT-TRAVEL IN COUNTY	
0100440770	\$50.00	9/20/2016	448010	BROWN COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100440771	\$272.64	9/20/2016	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100440772	\$46.98	9/20/2016	4537	BURTON AUTO SUPPLY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440773	\$35.90	9/20/2016	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD	
0100440774	\$4,370.00	9/20/2016	323667	AMADOR R. RODRIGUEZ JUVENILE BOOTCAMP	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100440775	\$12.75	9/20/2016	172219	CANO PRODUCE CO., INC.	JUVENILE DET PRE-FOOD	
0100440776	\$89.30	9/20/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV	
0100440776	\$95.47	9/20/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC SAN JUAN-CAPITAL LEASES	
0100440777	\$68.10	9/20/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV	
0100440777	\$130.26	9/20/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 CRC-ALAMO-CAPITAL LEASES	
0100440778	\$30.00	9/20/2016	448427	CASTRO, JOSE ALBERTO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440779	\$2,749.00	9/20/2016	300896	CC DISTRIBUTORS, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440780	\$0.00	9/20/2016	153915	CDW GOVERNMENT INC.	PCT4 CRC-SUNFLOWER-GENERAL SUPPLIES	
0100440780	\$183.83	9/20/2016	153915	CDW GOVERNMENT INC.	CO AUDITOR-GENERAL SUPPLIES	
0100440780	\$560.13	9/20/2016	153915	CDW GOVERNMENT INC.	CC & DC E-FILING-FURN & EQUIP CNTRLD	
0100440780	\$1,170.76	9/20/2016	153915	CDW GOVERNMENT INC.	PCT4 CRC-SUNFLOWER-FURN & EQUIP CNTRLD	
0100440781	\$205.00	9/20/2016	428752	CENTER FOR DISEASE DETECTION, LLC	JUVENILE DET PRE-OTHER PROF SRV	
0100440782	\$1,157.92	9/20/2016	258725	CHRISTUS SPOHN HOSPITAL KLEBE	JAIL-HOSPITAL SRV	
0100440783	\$310.00	9/20/2016	6513	CITY OF EDINBURG	JUVENILE DET PRE-WIRELESS DEVICES	
0100440784	\$446.29	9/20/2016	10197	CITY OF EDINBURG	JUVENILE DET PRE-DISPOSAL	
0100440784	\$885.87	9/20/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440784	\$1,651.53	9/20/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL	
0100440785	\$121.44	9/20/2016	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100440786	\$166.50	9/20/2016	100137	CITY OF ELSA	HEALTH CLINICS-DISPOSAL	
0100440787	\$119.43	9/20/2016	169447	CITY OF WESLACO	SHERIFF- DISPOSAL	
0100440788	\$875.95	9/20/2016	433233	COMPLETE FAMILY FOOT CARE	JAIL-HOSPITAL SRV	
0100440789	\$50.00	9/20/2016	448087	CONDE, ANGEL	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440790	\$39.05	9/20/2016	360147	COPY PLUS LLC	CO AUDITOR-PRINTING & BINDING	
0100440791	\$53,657.50	9/20/2016	276359	CORNELL CORRECTIONS OF TEXAS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100440792	\$121.77	9/20/2016	444014	CORREA, JOSE	INFO TECH DEPT-TRAVEL IN COUNTY	
0100440793	\$225.78	9/20/2016	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440794	\$695.00	9/20/2016	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SRV	
0100440795	\$30.00	9/20/2016	310239	D & M CLEANERS	CRIM DA-TECHNICAL SRV	
0100440795	\$40.00	9/20/2016	310239	D & M CLEANERS	332ND DC-TECHNICAL SRV	
0100440795	\$60.00	9/20/2016	310239	D & M CLEANERS	430TH DC-TECHNICAL SRV	
0100440796	\$290.00	9/20/2016	250562	DANABY RENTALS, INC.	JUVENILE DET PRE-LAND & BLDG RENT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440796	\$290.00	9/20/2016	250562	DANABY RENTALS, INC.	JUVENILE DS-LAND & BLDG RENT	
0100440797	\$1,300.00	9/20/2016	195294	DAVILA & ASSOCIATES, INC	389TH DC-COURT COSTS & INVESTIGATION	
0100440798	\$34.88	9/20/2016	436747	DE LEON, FRANCISCO III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100440799	\$22,437.90	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100440800	\$0.01	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	275TH DC-TELEPHONE	
0100440800	\$0.02	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	92ND DC-TELEPHONE	
0100440800	\$0.02	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	PLANNING DEPT-TELEPHONE	
0100440800	\$0.06	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	TX AGRILIFE EXT-TELEPHONE	
0100440800	\$0.25	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	JUVENILE DET PRE-TELEPHONE	
0100440800	\$0.26	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	449TH DC-TELEPHONE	
0100440800	\$0.38	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROB-TELEPHONE	
0100440800	\$0.77	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	FIRE MARSHAL-TELEPHONE	
0100440800	\$1.02	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	HUMAN SERVICES-TELEPHONE	
0100440800	\$3.27	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	CRIM DA-TELEPHONE	
0100440800	\$4.61	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH ADM-TELEPHONE	
0100440800	\$10.53	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	13TH CRT OF APP-TELEPHONE	
0100440800	\$11.06	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	IT COUNTYWIDE-TELEPHONE	
0100440800	\$616.00	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 CRC-SUNFLOWER-TELEPHONE	
0100440800	\$616.00	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FD-DUE FR URBAN COUNTY PROGRAM	
0100440800	\$715.49	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	TAX OFF-TELEPHONE	
0100440800	\$1,834.60	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	JAIL-TELEPHONE	
0100440800	\$4,547.62	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	HEALTH CLINICS-TELEPHONE	
0100440801	\$11,988.32	9/20/2016	250899	DOCTORS HOSPITAL AT RENAISSANCE	JAIL-HOSPITAL SRV	
0100440802	\$995.72	9/20/2016	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 SANITATION-GENERAL SUPPLIES	
0100440803	\$1,488.30	9/20/2016	227463	DORSEY, J. BONNER	VISITING JUDGES-COURT COST & INVESTIGATI	
0100440804	\$1,865.06	9/20/2016	436208	DUVAL COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL	
0100440804	\$64,315.11	9/20/2016	436208	DUVAL COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100440805	\$633.60	9/20/2016	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100440806	\$164.00	9/20/2016	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100440807	\$316.15	9/20/2016	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES,	JAIL-PHYSICIAN SRV	
0100440808	\$40.37	9/20/2016	204099	EDINBURG RADIOLOGY, LLP	JAIL-PHYSICIAN SRV	
0100440809	\$12,650.00	9/20/2016	10014	EDINBURG VOL FIRE DEPT	EDINBURG FD-AID TO GOVT AGENCY	
0100440810	\$2,356.00	9/20/2016	378631	EDMANN'S COMMERCIAL REFRIGERATION & A/C	JUVENILE DET PRE-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440811	\$33.00	9/20/2016	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100440812	\$100.00	9/20/2016	94986	ELISA G. SANCHEZ, M.D.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100440812	\$750.00	9/20/2016	94986	ELISA G. SANCHEZ, M.D.	JUVENILE MHA -PHYSICIAN SRV EXTERNAL	
0100440813	\$640.95	9/20/2016	297496	EWING IRRIGATION PRODUCTS INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100440814	\$6.22	9/20/2016	11908	FEDEX	CO JUDGE-POSTAGE	
0100440814	\$12.96	9/20/2016	11908	FEDEX	PURCHASING-POSTAGE	
0100440814	\$64.75	9/20/2016	11908	FEDEX	JUVENILE DS-POSTAGE	
0100440815	\$455.00	9/20/2016	344699	FIESTA CHEVROLET, INC.	SHERIFF-GENERAL SUPPLIES	
0100440816	\$110,432.00	9/20/2016	12106	FIFTH ADM JUDICIAL REGION OF TEXAS	5TH ADM JUDICIAL REGION-OTHER	
0100440817	\$94.16	9/20/2016	248649	FLEETPRIDE	PCT1 SANITATION-GENERAL SUPPLIES	
0100440817	\$2,203.89	9/20/2016	248649	FLEETPRIDE	PCT3 SANITATION-GENERAL SUPPLIES	
0100440818	\$30.00	9/20/2016	448486	FLORES, CRISTINA E.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440819	\$91.50	9/20/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD	
0100440820	\$375.00	9/20/2016	427764	BIO-MEDICAL APPLICATIONS OF TEXAS, INC.	JAIL-PHYSICIAN SRV	
0100440821	\$67.50	9/20/2016	321826	G & K SERVICE INC.	PCT1 PARKS-TECHNICAL SRV	
0100440822	\$134.55	9/20/2016	321826	G & K SERVICE INC.	SHERIFF-TECHNICAL SRV	
0100440823	\$2,640.00	9/20/2016	183121	GALLS, LLC	SHERIFF-FURN & EQUIP CNTRLD	
0100440823	\$2,747.98	9/20/2016	183121	GALLS, LLC	SHERIFF-MACHINERY & EQUIPMENT	
0100440824	\$30.00	9/20/2016	448460	GARNER, JEFFREY A.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440825	\$30.00	9/20/2016	448370	GARZA, DAGOBERTO II	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440826	\$30.00	9/20/2016	448362	GARZA, PEDRO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440827	\$213.30	9/20/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-PRINTING & BINDING	
0100440827	\$1,147.90	9/20/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-GENERAL SUPPLIES	
0100440828	\$30.09	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	430TH DC-REPAIR & MAINT SRV	
0100440828	\$78.10	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	EXECUTIVE OFFICE-REPAIR & MAINT SRV	
0100440828	\$111.80	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	SAFETY-REPAIR & MAINT SRV	
0100440828	\$152.38	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	430TH DC-CAPITAL LEASES	
0100440828	\$169.44	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	SAFETY-CAPITAL LEASES	
0100440828	\$174.70	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-CAPITAL LEASES	
0100440828	\$203.58	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	EXECUTIVE OFFICE-CAPITAL LEASES	
0100440828	\$240.20	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-REPAIR & MAINT SRV	
0100440828	\$244.48	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-REPAIR & MAINT SRV	
0100440828	\$312.44	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	FACILITIES MGMT-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440829	\$7,875.00	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DIST CLERK-FURN & EQUIP CNTRLD	
0100440830	\$408.00	9/20/2016	192031	GENERAL GARAGE DOOR SERVICE, INC. DBA	ELECTIONS DEPT-GENERAL SUPPLIES	
0100440831	\$1,002.00	9/20/2016	189774	GERARD RICKHOFF	MENTAL HEALTH TRIALS-CRT CSTS & INVESTIG	
0100440832	\$125.94	9/20/2016	442801	GOMEZ, VICTOR HUGO	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440833	\$39.00	9/20/2016	447811	GRAY, DAVID C.	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100440834	\$30.00	9/20/2016	448389	GRIMALDO, ARMANDO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440835	\$22.14	9/20/2016	383503	GUAJARDO, ABIGAIL	CO AUDITOR-TRAVEL IN COUNTY	
0100440836	\$22.50	9/20/2016	448311	GUERRERO, MAYRA G.	GEN FD-A/P JP 1-2 REFUND, OVERPMT	
0100440837	\$37.20	9/20/2016	15253	GULF COAST PAPER CO.	PCT1 PARKS-GENERAL SUPPLIES	
0100440837	\$118.77	9/20/2016	15253	GULF COAST PAPER CO.	PCT2 CRC-ALAMO-GENERAL SUPPLIES	
0100440837	\$119.10	9/20/2016	15253	GULF COAST PAPER CO.	PCT4 PARKS-GENERAL SUPPLIES	
0100440838	\$8,139.37	9/20/2016	227706	GULF COAST TRADES CENTER	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100440839	\$101.45	9/20/2016	15369	GUTHRIE'S SAFE & LOCK	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440840	\$52.55	9/20/2016	252468	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES	
0100440841	\$380.64	9/20/2016	15571	HAMLIN POOLS L.P.	PCT2 PARKS-GENERAL SUPPLIES	
0100440842	\$28,520.00	9/20/2016	252484	HAYS COUNTY TREASURER	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100440843	\$78.30	9/20/2016	350036	HERNANDEZ, ALBERTO	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440844	\$1,760.00	9/20/2016	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100440844	\$26,424.00	9/20/2016	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100440845	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PLANNING DEPT-GENERAL SUPPLIES	
0100440846	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PLANNING DEPT-GENERAL SUPPLIES	
0100440847	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100440848	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100440849	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100440850	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT4-GENERAL SUPPLIES	
0100440851	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PLANNING DEPT-GENERAL SUPPLIES	
0100440852	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100440853	\$119.88	9/20/2016	305545	THE HOME DEPOT	NUISANCE ABATEMENT PRG-GENERAL SUPPL	
0100440853	\$496.00	9/20/2016	305545	THE HOME DEPOT	NUISANCE ABATEMENT PRG-FURN & EQUIP	
0100440854	\$100.00	9/20/2016	444804	HOOFNAGLE, GLORIA JEAN	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440855	\$100.00	9/20/2016	448036	HUGHS COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100440856	\$144.54	9/20/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	CONST PCT1-GENERAL SUPPLIES	
0100440857	\$29.12	9/20/2016	245216	INSCO DISTRIBUTING, INC.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440858	\$391.18	9/20/2016	309125	J & M HYDRAULICS	PCT1 SANITATION-REPAIR & MAINT SRV	
0100440858	\$458.50	9/20/2016	309125	J & M HYDRAULICS	PCT1 SANITATION-GENERAL SUPPLIES	
0100440859	\$363.57	9/20/2016	253324	JOHNSTONE SUPPLY	PCT1 SANITATION-GENERAL SUPPLIES	
0100440860	\$228.47	9/20/2016	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440861	\$10.00	9/20/2016	422223	LA MEXICANA BAKERY	CO JUDGE-FOOD	
0100440862	\$2,265.00	9/20/2016	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100440863	\$14,920.03	9/20/2016	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD	
0100440864	\$972.66	9/20/2016	236101	LABCORP OF AMERICA HOLDINGS	JAIL-PHYSICIAN SRV	
0100440865	\$728.00	9/20/2016	237507	LEXISNEXIS	CRIM DA-TECHNICAL SRV	
0100440866	\$424.00	9/20/2016	237507	RELX INC.	PUBLIC DEFENDER-TECHNICAL SRV	
0100440867	\$802.86	9/20/2016	438944	LIFE CHECK DENISON, LLC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100440868	\$10.00	9/20/2016	168602	LONE STAR NATIONAL BANK	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440869	\$30.00	9/20/2016	448133	LONGORIA, JESSICA CARATACHEA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440870	\$218.00	9/20/2016	369861	LOPEZ, MARIO ARTURO D/B/A AMER SIGN	SHERIFF-VEHICLES	
0100440871	\$23.22	9/20/2016	447439	LOPEZ, NESTOR	CO JUDGE-TRAVEL IN COUNTY	
0100440872	\$19.92	9/20/2016	349798	LOWE'S	JUVENILE DET PRE-GENERAL SUPPLIES	
0100440873	\$2.90	9/20/2016	448281	LOZANO, BENNY	GEN FD-A/P JP 4-2 REFUND, OVERPMT	
0100440874	\$16,178.90	9/20/2016	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100440875	\$28,036.34	9/20/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100440876	\$250.00	9/20/2016	347612	MARCO ANTONIO MUNIZ	SHERIFF-REPAIR & MAINT SRV	
0100440877	\$250.00	9/20/2016	448079	MARTINEZ, ESMERALDA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440878	\$30.00	9/20/2016	448346	MARTINEZ, MARTHA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440879	\$1,992.18	9/20/2016	437123	MATA PHYSICAL THERAPY CLINIC, P.C.	JAIL-OTHER PROF SRV	
0100440880	\$1,262.82	9/20/2016	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYS-LAND & BLDG RENT	
0100440881	\$178.14	9/20/2016	409707	MCALLEN HOSPITALIST GROUP, PLLC	JAIL-PHYSICIAN SRV	
0100440882	\$4,425.72	9/20/2016	266264	MCALLEN MEDICAL LP	JAIL-HOSPITAL SRV	
0100440883	\$1,127.39	9/20/2016	217379	MED-CARE EMS INC.	JAIL-OTHER PROF SRV	
0100440884	\$3,500.00	9/20/2016	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-TECHNICAL SRV	
0100440885	\$1,750.00	9/20/2016	24406	MERCEDES FIRE DEPT	MERCEDES FD-AID TO GOVT AGENCY	
0100440886	\$686.12	9/20/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100440887	\$505.00	9/20/2016	251518	MIKE'S PLUMBING & ELECTRICAL, INC.	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100440888	\$1,651.96	9/20/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440889	\$210.34	9/20/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440890	\$550.00	9/20/2016	25054	MISSION FIRE DEPT	MISSION FD-AID TO GOVT AGENCY	
0100440891	\$120.00	9/20/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100440891	\$343.93	9/20/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100440891	\$460.00	9/20/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-GENERAL SUPPLIES	
0100440892	\$38.96	9/20/2016	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100440893	\$2.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-EQUIP & VEHICLE RENT	
0100440893	\$2.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-EQUIP & VEHICLE RENT	
0100440893	\$3.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	SAFETY-EQUIP & VEHICLE RENT	
0100440893	\$4.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT	
0100440893	\$6.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PURCHASING-EQUIP & VEHICLE RENT	
0100440893	\$6.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PUBLIC AFFAIRS-BOTTLED WATER	
0100440893	\$6.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PLANNING DEPT-BOTTLED WATER	
0100440893	\$6.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-EQUIP & VEHICLE RENT	
0100440893	\$18.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 CRC-BOTTLED WATER	
0100440893	\$18.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	CO JUDGE-BOTTLED WATER	
0100440893	\$21.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100440893	\$26.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	SAFETY-BOTTLED WATER	
0100440893	\$26.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PURCHASING-BOTTLED WATER	
0100440893	\$35.10	9/20/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100440893	\$36.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	CO AUDITOR-BOTTLED WATER	
0100440893	\$39.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 PARKS-BOTTLED WATER	
0100440893	\$39.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100440894	\$3.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	332ND DC-EQUIP & VEHICLE RENT	
0100440894	\$21.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	332ND DC-BOTTLED WATER	
0100440895	\$113.00	9/20/2016	443077	GARCIA, LUIS E.	JUVENILE DET PRE-FOOD	
0100440896	\$232.03	9/20/2016	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD	
0100440897	\$2,632.14	9/20/2016	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100440898	\$132.79	9/20/2016	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100440899	\$505.82	9/20/2016	25895	NORTH ALAMO WATER SUPPLY CORP	JUVENILE DET PRE-WATER/SEWERAGE	
0100440900	\$5,580.00	9/20/2016	261319	NUECES COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100440901	\$111.32	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	CO CLERK RECORD ARCHIVE-GENERAL SUPPLIES	
0100440901	\$141.58	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100440901	\$183.72	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	SAFETY-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440901	\$192.37	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100440901	\$304.51	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100440901	\$384.86	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100440902	\$334.08	9/20/2016	312231	OFFICE DEPOT	CONST PCT4-GENERAL SUPPLIES	
0100440903	\$505.06	9/20/2016	448508	OZUNA, ODY	INSURANCE-CLAIMS & JUDGMENTS	
0100440904	\$130.00	9/20/2016	447765	PANIAGUA, MARIA	JUVENILE DET PRE-LICENSES & PERMITS	
0100440905	\$66.54	9/20/2016	28207	PEDRO MONTANO, M.D.	JAIL-PHYSICIAN SRV	
0100440906	\$109.12	9/20/2016	212903	PEGASUS SCHOOLS, INC.	JUVENILE PANS- PHYSICIAN SRV EXTERNAL	
0100440906	\$66,380.70	9/20/2016	212903	PEGASUS SCHOOLS, INC.	JUVENILE PANS-ROOM & BOARD EXTERNAL	
0100440907	\$60.00	9/20/2016	448494	PENA, KATHRYN O.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440908	\$22.68	9/20/2016	233293	PEREZ, ESMERALDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440909	\$30.00	9/20/2016	448400	PEREZ, OSIEL	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440910	\$120.00	9/20/2016	406856	PERISCOPE HOLDINGS, INC.	PURCHASING-LICENSES & PERMITS	
0100440911	\$30.89	9/20/2016	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONST PCT3-POSTAGE	
0100440912	\$503.99	9/20/2016	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONST PCT3-POSTAGE	
0100440913	\$88.34	9/20/2016	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	CONST PCT3-POSTAGE	
0100440914	\$148.05	9/20/2016	344478	PITNEY BOWES INC.	CONST PCT3-EQUIP & VEHICLE RENT	
0100440915	\$215.00	9/20/2016	28894	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT	
0100440916	\$40,000.00	9/20/2016	28894	POSTMASTER	TAX OFF-POSTAGE	
0100440917	\$240.00	9/20/2016	28894	POSTMASTER	TAX OFF-EQUIP & VEHICLE RENT	
0100440918	\$479.00	9/20/2016	332755	PRECISION DELTA CORP	CONST PCT2-GENERAL SUPPLIES	
0100440919	\$32.74	9/20/2016	231193	PROTECTION 1 ALARM MONITORING INC.	430TH DC-ELEC SURVEILL & SECURITY	
0100440920	\$30.00	9/20/2016	448397	PULIDO, FRANCISCO J.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440921	\$7,500.00	9/20/2016	406538	MBTV TEXAS VALLEY LLC	CO COMM-PROFESSIONAL SRV	
0100440922	\$6.68	9/20/2016	256161	RADIOLOGY & IMAGING OF SO	JAIL-PHYSICIAN SRV	
0100440923	\$1,247.73	9/20/2016	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100440924	\$1,274.93	9/20/2016	361003	RAY FULP ORTHOPEDICS, PA	JAIL-PHYSICIAN SRV	
0100440925	\$3,120.75	9/20/2016	403113	RECOVERY HEALTHCARE CORPORATION	JUVENILE YS-PHYSICIAN SRV EXTERNAL	
0100440926	\$487.09	9/20/2016	277223	RELIANT, DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100440926	\$534.88	9/20/2016	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100440926	\$836.76	9/20/2016	277223	RELIANT, DEPT 0954	COLONIA STREELIGHT PR-ELECTRICITY	
0100440926	\$12,218.80	9/20/2016	277223	RELIANT, DEPT 0954	JUVENILE DET PRE-ELECTRICITY	
0100440926	\$62,220.91	9/20/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440927	\$7,093.37	9/20/2016	277223	RELIANT, DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100440928	\$38.98	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440928	\$75.23	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100440929	\$574.79	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100440930	\$515.19	9/20/2016	277223	RELIANT, DEPT 0954	TAX OFF-ELECTRICITY	
0100440931	\$59.85	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 PARKS-ELECTRICITY	
0100440932	\$105.30	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440933	\$130.36	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440934	\$9.02	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440935	\$38.20	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440936	\$38.20	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440937	\$77.67	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440938	\$25.87	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440939	\$12.54	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100440940	\$325.93	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100440941	\$47.85	9/20/2016	442232	RENAISSANCE CARDIOLOGY GROUP	JAIL-PHYSICIAN SRV	
0100440942	\$33.27	9/20/2016	447471	RENAISSANCE GASTROENTEROLOGY	JAIL-PHYSICIAN SRV	
0100440943	\$28.45	9/20/2016	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100440944	\$21,481.33	9/20/2016	267341	RIO GRANDE REGIONAL HOSP	JAIL-HOSPITAL SRV	
0100440945	\$30.00	9/20/2016	448478	RODRIGUEZ, ADRIAN	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440946	\$122.00	9/20/2016	448273	RODRIGUEZ, DAN MATTHEW	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440947	\$30.00	9/20/2016	448435	ROJAS, ERIK R.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440948	\$30.00	9/20/2016	448419	ROSA, FERNANDO JR.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440949	\$30.00	9/20/2016	448354	ROSALES, ANTHONY	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440950	\$77.65	9/20/2016	429910	SALAZAR, GRISELDA	INFO TECH DEPT-TRAVEL IN COUNTY	
0100440951	\$50.76	9/20/2016	433683	SALAZAR, ISABEL SEGURA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100440952	\$30.00	9/20/2016	448451	SALDANA, VERONICA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440953	\$187.67	9/20/2016	280615	SAN MARCOS FAMILY MEDICINE, PA	JUVENILE PAS- PHYSICIAN SRV EXTERNAL	
0100440954	\$12.96	9/20/2016	439932	SANTA ANA, ALEJANDRA	CO AUDITOR-TRAVEL IN COUNTY	
0100440955	\$3,618.00	9/20/2016	406171	SBA TOWERS IV, LLC	CO WIDE COMM SYS-LAND & BLDG RENT	
0100440956	\$900.00	9/20/2016	388904	SEMPCO X-RAY INC.	HEALTH CLINICS-REPAIR & MAINT SRV	
0100440957	\$10.00	9/20/2016	442526	SERNA, YOLANDA ALONZO	DUE TO OTHERS-JUVENILE RESTITUTION	
0100440958	\$360.00	9/20/2016	433098	MIGUEL MIRELES JR	PCT2 PARKS-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440958	\$768.00	9/20/2016	433098	MIGUEL MIRELES JR	PCT2 SANITATION-GENERAL SUPPLIES	
0100440959	\$105.30	9/20/2016	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100440960	\$1,376.55	9/20/2016	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-REPAIR & MAINT SRV	
0100440961	\$70.00	9/20/2016	207179	SOUTH TEXAS FLAG	JUVENILE CI-GENERAL SUPPLIES	
0100440962	\$610.40	9/20/2016	207179	SOUTH TEXAS FLAG	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440963	\$428.09	9/20/2016	290491	SOUTH TEXAS HEALTH CARE SYSTEM	JAIL-HOSPITAL SRV	
0100440964	\$802.00	9/20/2016	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD	
0100440965	\$206.00	9/20/2016	328804	SOUTHERN TIRE MART	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440965	\$272.00	9/20/2016	328804	SOUTHERN TIRE MART	FACILITIES MGMT-GENERAL SUPPLIES	
0100440965	\$394.00	9/20/2016	328804	SOUTHERN TIRE MART	SHERIFF-REPAIR & MAINT SRV	
0100440965	\$622.00	9/20/2016	328804	SOUTHERN TIRE MART	FIRE MARSHAL-REPAIR & MAINT SRV	
0100440965	\$22,846.00	9/20/2016	328804	SOUTHERN TIRE MART	SHERIFF-GENERAL SUPPLIES	
0100440966	\$42.99	9/20/2016	210501	SPRINT	INDIGENT DEFENSE-WIRELESS DEVICES	
0100440967	\$15.54	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	EXECUTIVE OFFICE-GENERAL SUPPLIES	
0100440967	\$693.00	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	JUVENILE CI-GENERAL SUPPLIES	
0100440967	\$693.00	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES	
0100440968	\$6.27	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES	
0100440968	\$810.49	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	PURCHASING-GENERAL SUPPLIES	
0100440969	\$78.48	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES	
0100440970	\$62.68	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	PLANNING DEPT-GENERAL SUPPLIES	
0100440970	\$1,195.49	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	DIST CLERK-GENERAL SUPPLIES	
0100440970	\$9,998.03	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	HEALTH ADM-GENERAL SUPPLIES	
0100440971	\$82.22	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	CRIM DA-GENERAL SUPPLIES	
0100440971	\$771.80	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	CO AUDITOR-GENERAL SUPPLIES	
0100440971	\$1,472.69	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	HUMAN RESOURCES-GENERAL SUPPLIES	
0100440971	\$2,006.33	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	1115 WAIVER DSRIP-GENERAL SUPPLIES	
0100440972	\$11.99	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	PUBLIC AFFAIRS-GENERAL SUPPLIES	
0100440973	\$78.99	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	JUVENILE DS-GENERAL SUPPLIES	
0100440974	\$3,333.33	9/20/2016	430668	ROBERT PENA JR.	CO WIDE ADM-OTHER PROF SRV	
0100440975	\$4,595.90	9/20/2016	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100440976	\$816.00	9/20/2016	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100440976	\$1,238.00	9/20/2016	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100440976	\$1,932.00	9/20/2016	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100440977	\$1,500.00	9/20/2016	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	398TH DC-INSURANCE	
0100440978	\$466.65	9/20/2016	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100440979	\$2,700.00	9/20/2016	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	PREDATORY ANIMAL CONTROL-OTHER SRV	
0100440980	\$21,230.09	9/20/2016	344524	THE PLAYWELL GROUP, INC.	PCT2 PARKS-REPAIR & MAINT SRV	
0100440981	\$41.50	9/20/2016	231924	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE	
0100440982	\$105.77	9/20/2016	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100440983	\$14.00	9/20/2016	302007	TIRE CENTERS, LLC	PCT2 PARKS-REPAIR & MAINT SRV	
0100440983	\$62.90	9/20/2016	302007	TIRE CENTERS, LLC	CONST PCT2-REPAIR & MAINT SRV	
0100440983	\$940.00	9/20/2016	302007	TIRE CENTERS, LLC	PCT2 SANITATION-GENERAL SUPPLIES	
0100440984	\$45.58	9/20/2016	403652	TREVINO, JACLYN B.	PUBLIC AFFAIRS-TRAVEL IN COUNTY	
0100440985	\$30.00	9/20/2016	448443	TREVINO, PRISCILLANO A.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100440986	\$25.26	9/20/2016	38873	TRUCKERS EQUIPMENT INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100440987	\$40.32	9/20/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO CLERK-GASOLINE/DIESEL	
0100440987	\$140.97	9/20/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CO JUDGE-GASOLINE/DIESEL	
0100440987	\$427.76	9/20/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	TAX OFF-GASOLINE/DIESEL	
0100440988	\$2,539.90	9/20/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT2-GASOLINE/DIESEL	
0100440989	\$3,720.04	9/20/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT3-GASOLINE/DIESEL	
0100440990	\$3,380.53	9/20/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	CONST PCT4-GASOLINE/DIESEL	
0100440991	\$5.00	9/20/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV	
0100440991	\$8.25	9/20/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 PARKS-TECHNICAL SRV	
0100440991	\$20.00	9/20/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT CO WIDE-TECHNICAL SRV	
0100440992	\$120.59	9/20/2016	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100440993	\$17.37	9/20/2016	361429	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SRV	
0100440994	\$120.70	9/20/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100440994	\$370.99	9/20/2016	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	PCT2 PARKS-FURN & EQUIP CNTRLD	
0100440995	\$210.00	9/20/2016	443174	VALLEY PEDIATRIC CARDIOLOGY, PLLC	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100440996	\$320.47	9/20/2016	40363	CED - SAN ANTONIO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100440997	\$144.72	9/20/2016	375608	VELA, ROBERT	INFO TECH DEPT-TRAVEL IN COUNTY	
0100440998	\$124.58	9/20/2016	251577	FRONTIER	CONST PCT1-TELEPHONE	
0100440999	\$94.02	9/20/2016	251577	FRONTIER	HEALTH CLINICS-TELEPHONE	
0100441000	\$75.98	9/20/2016	287024	VERIZON WIRELESS	CO AUDITOR-WIRELESS DEVICES	
0100441001	\$231.69	9/20/2016	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100441002	\$645.83	9/20/2016	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441003	\$206.08	9/20/2016	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100441004	\$113.97	9/20/2016	287024	VERIZON WIRELESS	PCT4 SANITATION-WIRELESS DEVICES	
0100441005	\$37.99	9/20/2016	287024	VERIZON WIRELESS	PCT2 SANITATION-WIRELESS DEVICES	
0100441006	\$2,482.91	9/20/2016	358681	VICTORIA COUNTY	JUVENILE PAS-PHYSICIAN SRV INTERNAL	
0100441006	\$29,554.00	9/20/2016	358681	VICTORIA COUNTY	JUVENILE PAS-ROOM & BOARD INTERNAL	
0100441007	\$1,124.00	9/20/2016	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	CONST PCT4-REPAIR & MAINT SRV	
0100441008	\$0.00	9/20/2016	40991	GRAINGER	JUVENILE DET PRE-FURN & EQUIP CNTRLD	
0100441008	\$1,577.97	9/20/2016	40991	GRAINGER	JUVENILE DET PRE-GENERAL SUPPLIES	
0100441009	\$1,468.78	9/20/2016	40991	GRAINGER	ENVIRONMENTAL COMPLIANCE-GENERAL SUPPLIE	
0100441010	\$682.74	9/20/2016	40991	W. W. GRAINGER INC.	SHERIFF-GENERAL SUPPLIES	
0100441011	\$10.54	9/20/2016	254185	WALMART COMMUNITY/RFCSELLC	JUVENILE DET PRE-GENERAL SUPPLIES	
0100441012	\$2,136.01	9/20/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100441012	\$2,344.28	9/20/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT-REPAIR & MAINT SRV	
0100441013	\$152.28	9/20/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100441013	\$503.01	9/20/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 SANITATION-REPAIR & MAINT SRV	
0100441014	\$383.60	9/20/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100441015	\$95.00	9/20/2016	41548	WEST PUBLISHING CORPORATION	CRIM DA-TECHNICAL SRV	
0100441015	\$285.00	9/20/2016	41548	WEST PUBLISHING CORPORATION	DA CIVIL LITIGATION-TECHNICAL SRV	
0100441016	\$1,593.14	9/20/2016	41548	WEST PUBLISHING CORPORATION	CRIM DA-REFERENCE MATERIALS	
0100441017	\$537.76	9/20/2016	254207	WILLACY COOP	PCT1 PARKS-GENERAL SUPPLIES	
0100441017	\$598.00	9/20/2016	254207	WILLACY COOP	PCT1 SANITATION-GENERAL SUPPLIES	
0100441018	\$175.00	9/20/2016	220833	WINDSHIELDS XPRESS	CONST PCT4-REPAIR & MAINT SRV	
0100441019	\$0.91	9/20/2016	42129	XEROX CORPORATION	CO TREASURER-GENERAL SUPPLIES	
0100441019	\$22.38	9/20/2016	42129	XEROX CORPORATION	PURCHASING-REPAIR & MAINT SRV	
0100441019	\$75.00	9/20/2016	42129	XEROX CORPORATION	CO TREASURER-REPAIR & MAINT SRV	
0100441019	\$115.00	9/20/2016	42129	XEROX CORPORATION	JUVENILE DS-REPAIR & MAINT SRV	
0100441019	\$150.00	9/20/2016	42129	XEROX CORPORATION	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100441019	\$150.00	9/20/2016	42129	XEROX CORPORATION	JUVENILE CI-REPAIR & MAINT SRV	
0100441019	\$179.90	9/20/2016	42129	XEROX CORPORATION	JUVENILE DS-CAPITAL LEASES	
0100441019	\$244.27	9/20/2016	42129	XEROX CORPORATION	JUVENILE CI-CAPITAL LEASES	
0100441019	\$244.27	9/20/2016	42129	XEROX CORPORATION	JUVENILE DET PRE-CAPITAL LEASES	
0100441019	\$378.49	9/20/2016	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100441019	\$977.80	9/20/2016	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441020	\$172.08	9/20/2016	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100441021	\$8.63	9/20/2016	42129	XEROX CORPORATION	CCL#2-GENERAL SUPPLIES	
0100441021	\$546.02	9/20/2016	42129	XEROX CORPORATION	CCL#2-CAPITAL LEASES	
0100441022	\$35.00	9/20/2016	448028	YAZOO COUNTY SHERIFF'S OFFICE	CHILD WELFARE-COURT COSTS & INVESTIGATION	
0100441023	\$1,767.82	9/20/2016	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100441024	\$3,771.98	9/20/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 BOYS&GIRLS CLUB-BUILDINGS	
0100441025	\$1,205.00	9/27/2016	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100441026	\$1,905.00	9/27/2016	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SRV	
0100441027	\$2,347.50	9/27/2016	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441028	\$100.00	9/27/2016	425621	ALMA Z. VILLARREAL, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441029	\$615.00	9/27/2016	419397	ANAYA LAW FIRM PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441030	\$350.00	9/27/2016	66702	ARIZPE, SOFIA	PUBLIC DEFENSE-LEGAL SRV	
0100441030	\$390.00	9/27/2016	66702	ARIZPE, SOFIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441031	\$345.00	9/27/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441031	\$2,080.00	9/27/2016	2526	ARTURO R. CANTU, ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SRV	
0100441032	\$400.00	9/27/2016	299375	LAURA MARTINEZ BARBOSA	PUBLIC DEFENSE-LEGAL SRV	
0100441033	\$600.00	9/27/2016	91456	LAW OFFICE OF MAURO BARREIRO	PUBLIC DEFENSE-LEGAL SRV	
0100441034	\$105.00	9/27/2016	400467	BUSTOS, HECTOR	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441034	\$1,047.50	9/27/2016	400467	BUSTOS, HECTOR	PUBLIC DEFENSE-LEGAL SRV	
0100441035	\$2,400.00	9/27/2016	330752	CANALES, MELISA LARES	PUBLIC DEFENSE-LEGAL SRV	
0100441036	\$300.00	9/27/2016	441732	CANTU, DAVID REYMUNDO	PUBLIC DEFENSE-LEGAL SRV	
0100441037	\$350.00	9/27/2016	341746	CANTU, JUDITH ANN	PUBLIC DEFENSE-LEGAL SRV	
0100441038	\$500.00	9/27/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441038	\$1,645.00	9/27/2016	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100441039	\$655.00	9/27/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441039	\$1,070.00	9/27/2016	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100441040	\$370.00	9/27/2016	315532	CARLOS E. ORTEGON, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441040	\$1,680.00	9/27/2016	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100441041	\$3,210.00	9/27/2016	404373	CAVAZOS, CHRISTOPHER P.	PUBLIC DEFENSE-LEGAL SRV	
0100441042	\$205.00	9/27/2016	348147	EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441042	\$710.00	9/27/2016	348147	EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SRV	
0100441043	\$1,145.00	9/27/2016	170127	CONNET, SALLY M.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441044	\$947.50	9/27/2016	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441044	\$1,600.00	9/27/2016	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SRV	
0100441045	\$1,490.00	9/27/2016	410896	DE LA FUENTE, ARTEMIO JR.	PUBLIC DEFENSE-LEGAL SRV	
0100441046	\$600.00	9/27/2016	402761	DE OCHOA, SONIA	PUBLIC DEFENSE-LEGAL SRV	
0100441047	\$300.00	9/27/2016	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SRV	
0100441048	\$12,730.00	9/27/2016	345571	FLORES, ALFONSO RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100441049	\$16,705.00	9/27/2016	249378	OSCAR RENE FLORES, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100441050	\$750.00	9/27/2016	365041	RENE A. FLORES	PUBLIC DEFENSE-LEGAL SRV	
0100441051	\$1,845.00	9/27/2016	362964	FLORES, SYLVIA VEGA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441052	\$927.50	9/27/2016	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SRV	
0100441053	\$477.50	9/27/2016	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100441054	\$700.00	9/27/2016	241873	JAIME ROEL GARCIA	PUBLIC DEFENSE-LEGAL SRV	
0100441054	\$915.00	9/27/2016	241873	JAIME ROEL GARCIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441055	\$900.00	9/27/2016	406864	GARZA GARCIA, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100441056	\$410.00	9/27/2016	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441056	\$500.00	9/27/2016	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441057	\$877.50	9/27/2016	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441058	\$350.00	9/27/2016	396621	GARZA, MICHAEL LEE	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441059	\$300.00	9/27/2016	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100441060	\$1,130.00	9/27/2016	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441061	\$1,380.00	9/27/2016	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441062	\$995.00	9/27/2016	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441062	\$1,000.00	9/27/2016	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441062	\$1,380.00	9/27/2016	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100441063	\$700.00	9/27/2016	411400	THE LAW OFFICE OF RICHARD D. GONZALES PC	PUBLIC DEFENSE-LEGAL SRV	
0100441064	\$240.00	9/27/2016	199788	GUERRA, VICTORIA	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441065	\$102.50	9/27/2016	317055	LAW OFFICE OF LILLY A GUTIERREZ	PUBLIC DEFENSE-LEGAL SRV	
0100441066	\$4,910.00	9/27/2016	376442	GUTIERREZ, ROEL	PUBLIC DEFENSE-LEGAL SRV	
0100441067	\$415.00	9/27/2016	360953	HERNANDEZ, HECTOR JR.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441067	\$1,567.50	9/27/2016	360953	HERNANDEZ, HECTOR JR.	PUBLIC DEFENSE-LEGAL SRV	
0100441068	\$275.00	9/27/2016	342858	MARISSA ANNA CARRANZA HERNANDEZ	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441069	\$1,400.00	9/27/2016	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SRV	
0100441070	\$1,177.50	9/27/2016	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441071	\$6,355.00	9/27/2016	92096	SEPULVEDA, ELOY	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441072	\$1,050.00	9/27/2016	27359	LAW OFFICE OF OSCAR ALVAREZ	PUBLIC DEFENSE-LEGAL SRV	
0100441073	\$6,562.05	9/27/2016	319309	LAW OFFICE OF TRACI LYNN EVANS	PUBLIC DEFENSE-LEGAL SRV	
0100441074	\$205.00	9/27/2016	114383	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441074	\$1,435.00	9/27/2016	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SRV	
0100441075	\$700.00	9/27/2016	254673	LOPEZ, GREGORIO R.	PUBLIC DEFENSE-LEGAL SRV	
0100441076	\$7,725.00	9/27/2016	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SRV	
0100441077	\$340.00	9/27/2016	442135	LUNA, RUBEN J	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441077	\$1,330.00	9/27/2016	442135	LUNA, RUBEN J	PUBLIC DEFENSE-LEGAL SRV	
0100441078	\$300.00	9/27/2016	428736	MALDONADO, ARNOLD ANDRE	PUBLIC DEFENSE-LEGAL SRV	
0100441079	\$410.00	9/27/2016	396648	THE MANGI LAW OFFICE, P.C.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441080	\$300.00	9/27/2016	445622	MARISCAL, ASHLEY DENISE	PUBLIC DEFENSE-LEGAL SRV	
0100441081	\$470.00	9/27/2016	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SRV	
0100441082	\$300.00	9/27/2016	354538	MEADOWS, SIDNEY	PUBLIC DEFENSE-LEGAL SRV	
0100441083	\$707.50	9/27/2016	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SRV	
0100441084	\$2,842.50	9/27/2016	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100441085	\$600.00	9/27/2016	159336	LAW OFFICE OF VERONICA MONCIVAIS	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441086	\$820.00	9/27/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441086	\$1,885.00	9/27/2016	251127	LAW OFFICE OF MELISSA RIOS MONTES	PUBLIC DEFENSE-LEGAL SRV	
0100441087	\$312.50	9/27/2016	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SRV	
0100441088	\$935.00	9/27/2016	226297	MORALES-MARTINEZ, NEREYDA	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441088	\$1,215.00	9/27/2016	226297	MORALES-MARTINEZ, NEREYDA	PUBLIC DEFENSE-LEGAL SRV	
0100441089	\$205.00	9/27/2016	382647	MUNOZ, JORGE	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441089	\$2,267.50	9/27/2016	382647	MUNOZ, JORGE	PUBLIC DEFENSE-LEGAL SRV	
0100441090	\$350.00	9/27/2016	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SRV	
0100441091	\$2,902.50	9/27/2016	411167	PABLO GARZA III, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100441092	\$385.00	9/27/2016	424137	PALACIOS, GARZA & THOMPSON, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100441093	\$157.50	9/27/2016	288306	JS PALACIOS PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100441094	\$1,810.00	9/27/2016	428744	PALACIOS-LOVE LAW PLLC	PUBLIC DEFENSE-LEGAL SRV	
0100441095	\$205.00	9/27/2016	143456	LAW OFFICE OF GEORGE PITCHFORD	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441096	\$510.00	9/27/2016	325805	LAW OFFICE OF ROBERTO D. PUENTE	PUBLIC DEFENSE-LEGAL SRV	
0100441097	\$475.00	9/27/2016	209783	RAMIREZ, CARMEN B.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441097	\$995.00	9/27/2016	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441098	\$2,100.00	9/27/2016	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	PUBLIC DEFENSE-LEGAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441099	\$1,755.00	9/27/2016	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SRV	
0100441100	\$615.00	9/27/2016	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441100	\$1,175.00	9/27/2016	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SRV	
0100441101	\$300.00	9/27/2016	396435	RAMIREZ, RICARDO	PUBLIC DEFENSE-LEGAL SRV	
0100441102	\$960.00	9/27/2016	182273	REYES, DANIEL R.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441102	\$2,770.00	9/27/2016	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SRV	
0100441103	\$1,655.00	9/27/2016	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SRV	
0100441104	\$585.00	9/27/2016	297615	LAW OFFICE OF REGINA RICHARDSON	PUBLIC DEFENSE-LEGAL SRV	
0100441105	\$900.00	9/27/2016	439797	RIGNEY, JOHN A.	PUBLIC DEFENSE-LEGAL SRV	
0100441106	\$205.00	9/27/2016	256463	RODRIGUEZ, JOHN J.	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441106	\$355.00	9/27/2016	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SRV	
0100441107	\$600.00	9/27/2016	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441107	\$642.50	9/27/2016	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100441108	\$900.00	9/27/2016	444138	SALINAS, JACOB LEE	PUBLIC DEFENSE-LEGAL SRV	
0100441109	\$1,832.50	9/27/2016	317063	ROBERT J. SALINAS	PUBLIC DEFENSE-LEGAL SRV	
0100441110	\$1,405.00	9/27/2016	436607	SOLIS, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SRV	
0100441111	\$3,505.00	9/27/2016	400335	SOLIS, ROGELIO	PUBLIC DEFENSE-LEGAL SRV	
0100441112	\$395.00	9/27/2016	436542	LAW OFFICE OF CHRIS SULLY	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441112	\$700.00	9/27/2016	436542	LAW OFFICE OF CHRIS SULLY	PUBLIC DEFENSE-LEGAL SRV	
0100441113	\$5,380.00	9/27/2016	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SRV	
0100441114	\$450.00	9/27/2016	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SRV	
0100441115	\$300.00	9/27/2016	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SRV	
0100441116	\$852.50	9/27/2016	194905	LAW OFFICE OF JAVIER VILLALOBOS, P. C.	PUBLIC DEFENSE-LEGAL SRV	
0100441117	\$225.00	9/27/2016	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SRV	
0100441118	\$260.00	9/27/2016	404381	WIESEHAN, ERIC	OTHER PUBLIC DEFENSE-LEGAL SRV	
0100441118	\$300.00	9/27/2016	404381	WIESEHAN, ERIC	PUBLIC DEFENSE-LEGAL SRV	
0100441118	\$510.00	9/27/2016	404381	WIESEHAN, ERIC	CHILD WELFARE DEFENSE-LEGAL SRV	
0100441119	\$920.00	9/27/2016	398390	THE LAW OFFICE OF JUAN R. ZAMORA	PUBLIC DEFENSE-LEGAL SRV	
0100441120	\$3,565.00	9/27/2016	178462	HINOJOSA ENGINEERING, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100441121	\$2,720.00	9/27/2016	355011	TREE OF LIFE NURSERY	PCT4 DOOLITTLE RECOVERY PRJ-IMPROVEMENTS	
0100441121	\$6,625.00	9/27/2016	355011	TREE OF LIFE NURSERY	PCT4 LINN-SAN MANUEL BEAUTIFICATION-AID	
0100441122	\$186.00	9/27/2016	419443	ABILA, BENFRANCIS	CRIM DA-TRAVEL OUT OF COUNTY	
0100441123	\$17.94	9/27/2016	90077	ALDERETTE, JULIAN G.	92ND DC-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441124	\$149.00	9/27/2016	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	CO AUDITOR-REGISTRATION FEES	
0100441125	\$23.96	9/27/2016	402230	CARREON, JOECINDY	CCL#1-TRAVEL OUT OF COUNTY	
0100441126	\$9.13	9/27/2016	192848	CONTRERAS, JESUS	449TH DC-TRAVEL OUT OF COUNTY	
0100441127	\$351.36	9/27/2016	110116	DE LA CRUZ, OSCAR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100441128	\$330.36	9/27/2016	336602	GARZA, JUAN M.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100441129	\$186.00	9/27/2016	419435	GONZALES, VANCE W.	CRIM DA-TRAVEL OUT OF COUNTY	
0100441130	\$102.00	9/27/2016	434132	GUILLEN, KIMBERLY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100441131	\$186.00	9/27/2016	425850	HERNANDEZ, CASSANDRA	CRIM DA-TRAVEL OUT OF COUNTY	
0100441132	\$350.82	9/27/2016	388963	HERNANDEZ, JOSE R. JR	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100441133	\$166.75	9/27/2016	276952	HILTON AUSTIN AIRPORT	SCOFFLAW PROG-TRAVEL OUT OF COUNTY	
0100441134	\$254.51	9/27/2016	445649	MCALLEN INTERESTS, LLC	92ND DC-TRAVEL OUT OF COUNTY	
0100441135	\$231.16	9/27/2016	445649	MCALLEN INTERESTS, LLC	139TH DC-TRAVEL OUT OF COUNTY	
0100441136	\$227.70	9/27/2016	445649	MCALLEN INTERESTS, LLC	CCL#6-TRAVEL OUT OF COUNTY	
0100441137	\$254.51	9/27/2016	445649	MCALLEN INTERESTS, LLC	92ND DC-TRAVEL OUT OF COUNTY	
0100441138	\$254.56	9/27/2016	445649	MCALLEN INTERESTS, LLC	MASTER CRT-TRAVEL OUT OF COUNTY	
0100441139	\$225.00	9/27/2016	349976	INTEGRITY TRANSLATION	139TH DC-REGISTRATION FEES	
0100441140	\$300.00	9/27/2016	349976	INTEGRITY TRANSLATION	MASTER CRT-REGISTRATION FEES	
0100441141	\$225.00	9/27/2016	349976	INTEGRITY TRANSLATION	92ND DC-REGISTRATION FEES	
0100441142	\$225.00	9/27/2016	349976	INTEGRITY TRANSLATION	92ND DC-REGISTRATION FEES	
0100441143	\$300.00	9/27/2016	349976	INTEGRITY TRANSLATION	CCL#6-REGISTRATION FEES	
0100441144	\$245.70	9/27/2016	341614	LA QUINTA INN	CCL#7-TRAVEL OUT OF COUNTY	
0100441145	\$120.72	9/27/2016	312193	LA QUINTA INN & SUITES	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100441146	\$47.52	9/27/2016	310735	LEO, MICHAEL	ECONOMIC DEVELOPMENT-TRAVEL OUT OF CO	
0100441147	\$90.00	9/27/2016	239771	LOBATO, PEDRO S.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100441148	\$350.82	9/27/2016	439150	LOPEZ, GERARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100441149	\$186.00	9/27/2016	436810	MARTINEZ, RODOLFO	CRIM DA-TRAVEL OUT OF COUNTY	
0100441150	\$186.00	9/27/2016	102237	MCPHERSON, WILLIAM H.	CRIM DA-TRAVEL OUT OF COUNTY	
0100441151	\$186.00	9/27/2016	400815	MORRIS, MICHAEL	CRIM DA-TRAVEL OUT OF COUNTY	
0100441152	\$731.40	9/27/2016	391816	MUNIZ, VICTORIA D.	CRIM DA-TRAVEL OUT OF COUNTY	
0100441153	\$797.40	9/27/2016	396249	RAMIREZ, MARTIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100441154	\$341.00	9/27/2016	402621	SEPULVEDA, LAUREN	CRIM DA-TRAVEL OUT OF COUNTY	
0100441155	\$325.00	9/27/2016	399965	SHIV OM HOTELS, LTD.	ENVIRONMENTAL COMPLIANCE-TRVL OUT OF CO	
0100441156	\$64.80	9/27/2016	424897	SULLIVAN, JULIA BENITEZ	PUBLIC AFFAIRS-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441157	\$275.00	9/27/2016	211648	TEXAS ASSOCIATION OF COUNTY AUDITORS	CO AUDITOR-REGISTRATION FEES	
0100441158	\$650.00	9/27/2016	376647	TEXAS ENVIRONMENTAL TRAINING &	ENVIRONMENTAL COMPLIANCE-REGISTRATION	
0100441159	\$48.00	9/27/2016	428094	URESTE, JOANNE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100441160	\$310.35	9/27/2016	444960	VARGAS, ANA LIZ DE LEON	CRIM DA-TRAVEL OUT OF COUNTY	
0100441161	\$86.94	9/27/2016	284718	VILLARREAL, ROBERTO J.	ECONOMIC DEVELOPMENT-TRAVEL OUT OF CO	
0100441162	\$375.00	9/27/2016	447056	VINCENT, KEITH	CCL#7-REGISTRATION FEES	
0100441163	\$40.00	9/27/2016	439967	GREEN VALLEY FOUNDATION	JUV BOOT CAMP RES MH-REGISTRATION FEES	
0100441163	\$40.00	9/27/2016	439967	GREEN VALLEY FOUNDATION	JUVENILE CBMH-REGISTRATION FEES	
0100441164	\$77.26	9/27/2016	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	ALT INCARCERATION PRG-REPAIR & MAINT SRV	
0100441165	\$4.44	9/27/2016	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE	
0100441165	\$13.32	9/27/2016	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100441165	\$1,230.16	9/27/2016	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE	
0100441165	\$4,164.08	9/27/2016	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100441166	\$292.50	9/27/2016	211532	A SIGN LANGUAGE CO.	JAIL-OTHER PROF SRV	
0100441167	\$52.68	9/27/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100441167	\$316.36	9/27/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100441168	\$561.80	9/27/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100441169	\$598.56	9/27/2016	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100441170	\$100.80	9/27/2016	1007	AIR-FLO FILTER CO.	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100441171	\$53.18	9/27/2016	416410	AIRGAS USA, LLC	PCT1 PARKS-BOTTLED GAS	
0100441172	\$628.77	9/27/2016	290564	AMBULANCE TRANSPORTATIONS SERVICES, LLC	JAIL-OTHER PROF SRV	
0100441173	\$379.52	9/27/2016	302465	ARGUINDEGUI OIL CO II LTD	HEALTH ADM-GASOLINE/DIESEL	
0100441173	\$401.64	9/27/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100441173	\$401.64	9/27/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100441173	\$3,102.00	9/27/2016	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GENERAL SUPPLIES	
0100441173	\$37,746.67	9/27/2016	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100441174	\$149.75	9/27/2016	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-GENERAL SUPPLIES	
0100441175	\$39.50	9/27/2016	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100441176	(\$7,145.78)	9/27/2016	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100441176	\$22.72	9/27/2016	328626	AT&T	CHILD PROTECTION CRT-TELEPHONE	
0100441176	\$28.40	9/27/2016	328626	AT&T	MASTER CRT-TELEPHONE	
0100441176	\$34.02	9/27/2016	328626	AT&T	275TH DC-TELEPHONE	
0100441176	\$34.08	9/27/2016	328626	AT&T	332ND DC-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441176	\$34.08	9/27/2016	328626	AT&T	139TH DC-TELEPHONE	
0100441176	\$34.08	9/27/2016	328626	AT&T	MASTER CRT II-TELEPHONE	
0100441176	\$34.08	9/27/2016	328626	AT&T	CCL#2-TELEPHONE	
0100441176	\$34.08	9/27/2016	328626	AT&T	389TH DC-TELEPHONE	
0100441176	\$34.08	9/27/2016	328626	AT&T	CCL#5-TELEPHONE	
0100441176	\$34.08	9/27/2016	328626	AT&T	CCL#7-TELEPHONE	
0100441176	\$34.08	9/27/2016	328626	AT&T	206TH DC-TELEPHONE	
0100441176	\$39.70	9/27/2016	328626	AT&T	92ND DC-TELEPHONE	
0100441176	\$39.70	9/27/2016	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100441176	\$39.76	9/27/2016	328626	AT&T	VETERANS SRV-TELEPHONE	
0100441176	\$39.76	9/27/2016	328626	AT&T	CCL#4-TELEPHONE	
0100441176	\$39.76	9/27/2016	328626	AT&T	398TH DC-TELEPHONE	
0100441176	\$39.76	9/27/2016	328626	AT&T	CCL#6-TELEPHONE	
0100441176	\$39.76	9/27/2016	328626	AT&T	CCL#1-TELEPHONE	
0100441176	\$39.76	9/27/2016	328626	AT&T	93RD DC-TELEPHONE	
0100441176	\$39.76	9/27/2016	328626	AT&T	CCL#8-TELEPHONE	
0100441176	\$45.44	9/27/2016	328626	AT&T	370TH DC-TELEPHONE	
0100441176	\$45.44	9/27/2016	328626	AT&T	PROBATE CRT-TELEPHONE	
0100441176	\$45.44	9/27/2016	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100441176	\$45.44	9/27/2016	328626	AT&T	JP PCT 3/PL 1-TELEPHONE	
0100441176	\$45.44	9/27/2016	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100441176	\$45.44	9/27/2016	328626	AT&T	JP PCT 2/PL 1-TELEPHONE	
0100441176	\$51.12	9/27/2016	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100441176	\$51.12	9/27/2016	328626	AT&T	430TH DC-TELEPHONE	
0100441176	\$56.80	9/27/2016	328626	AT&T	JP PCT 1/PL 1-TELEPHONE	
0100441176	\$56.80	9/27/2016	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100441176	\$56.80	9/27/2016	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100441176	\$62.48	9/27/2016	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100441176	\$62.48	9/27/2016	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100441176	\$66.71	9/27/2016	328626	AT&T	449TH DC-TELEPHONE	
0100441176	\$68.16	9/27/2016	328626	AT&T	SAFETY-TELEPHONE	
0100441176	\$70.64	9/27/2016	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100441176	\$73.27	9/27/2016	328626	AT&T	FIRE MARSHAL-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441176	\$73.84	9/27/2016	328626	AT&T	TX DPS-TELEPHONE	
0100441176	\$73.84	9/27/2016	328626	AT&T	EXECUTIVE OFFICE-TELEPHONE	
0100441176	\$79.52	9/27/2016	328626	AT&T	CONST PCT3-TELEPHONE	
0100441176	\$90.88	9/27/2016	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100441176	\$90.88	9/27/2016	328626	AT&T	CONST PCT2-TELEPHONE	
0100441176	\$96.56	9/27/2016	328626	AT&T	CONST PCT4-TELEPHONE	
0100441176	\$96.56	9/27/2016	328626	AT&T	CO TREASURER-TELEPHONE	
0100441176	\$97.04	9/27/2016	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100441176	\$102.24	9/27/2016	328626	AT&T	CONST PCT1-TELEPHONE	
0100441176	\$107.92	9/27/2016	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100441176	\$113.60	9/27/2016	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100441176	\$130.64	9/27/2016	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100441176	\$147.68	9/27/2016	328626	AT&T	CO JUDGE-TELEPHONE	
0100441176	\$152.73	9/27/2016	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100441176	\$153.36	9/27/2016	328626	AT&T	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100441176	\$159.04	9/27/2016	328626	AT&T	GEN FD-DUE FR URBAN COUNTY PROGRAM	
0100441176	\$170.40	9/27/2016	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100441176	\$193.06	9/27/2016	328626	AT&T	PURCHASING-TELEPHONE	
0100441176	\$223.94	9/27/2016	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100441176	\$237.30	9/27/2016	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100441176	\$317.51	9/27/2016	328626	AT&T	CO AUDITOR-TELEPHONE	
0100441176	\$363.88	9/27/2016	328626	AT&T	ELECTIONS DEPT-TELEPHONE	
0100441176	\$437.18	9/27/2016	328626	AT&T	JAIL-TELEPHONE	
0100441176	\$443.04	9/27/2016	328626	AT&T	DIST CLERK-TELEPHONE	
0100441176	\$465.99	9/27/2016	328626	AT&T	CO CLERK-TELEPHONE	
0100441176	\$477.04	9/27/2016	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100441176	\$727.66	9/27/2016	328626	AT&T	HEALTH ADM-TELEPHONE	
0100441176	\$735.17	9/27/2016	328626	AT&T	JUVENILE DET PRE-TELEPHONE	
0100441176	\$860.38	9/27/2016	328626	AT&T	TAX OFF-TELEPHONE	
0100441176	\$953.86	9/27/2016	328626	AT&T	CRIM DA-TELEPHONE	
0100441176	\$983.33	9/27/2016	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100441176	\$1,323.38	9/27/2016	328626	AT&T	ADULT PROB-TELEPHONE	
0100441177	\$14.66	9/27/2016	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441177	\$14.85	9/27/2016	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100441177	\$15.40	9/27/2016	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100441177	\$15.89	9/27/2016	278378	AT&T LONG DISTANCE	GEN FD-DUE FR DRAINAGE DISTRICT NO. 1	
0100441177	\$67.55	9/27/2016	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100441177	\$215.11	9/27/2016	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100441178	\$6,025.89	9/27/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-LEGAL SRV	
0100441178	\$18,696.83	9/27/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GENERAL LITIGATION-OTHER PROF SRV	
0100441179	\$409.99	9/27/2016	337412	AUTOZONE	PCT3 SANITATION-GENERAL SUPPLIES	
0100441179	\$532.82	9/27/2016	337412	AUTOZONE	PCT3 PARKS-GENERAL SUPPLIES	
0100441180	\$257.17	9/27/2016	337412	AUTOZONE	SHERIFF-GENERAL SUPPLIES	
0100441181	\$37.58	9/27/2016	219096	BADILLO, MONICA	EXECUTIVE OFFICE-FOOD	
0100441182	\$5,704.96	9/27/2016	377066	BIGWEBAPPS, INC.	IT COUNTYWIDE-COMPUTER SRV	
0100441183	\$388.97	9/27/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100441184	\$180.00	9/27/2016	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100441185	\$86.39	9/27/2016	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100441186	\$15,000.00	9/27/2016	189324	BURTON MCCUMBER & CORTEZ, LLP	INDEPENDENT AUDIT-ACCT AUDIT & FINAN SRV	
0100441187	\$17.40	9/27/2016	4561	BUSTER LIND PRODUCE	JUVENILE DET PRE-FOOD	
0100441188	\$3,000.00	9/27/2016	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SRV	
0100441189	\$127.00	9/27/2016	153915	CDW GOVERNMENT INC.	SHERIFF-GENERAL SUPPLIES	
0100441189	\$188.16	9/27/2016	153915	CDW GOVERNMENT INC.	PCT2 CRC-ALAMO-REPAIR & MAINT SRV	
0100441189	\$188.16	9/27/2016	153915	CDW GOVERNMENT INC.	PCT2 CRC SAN JUAN-REPAIR & MAINT SRV	
0100441190	\$490.00	9/27/2016	421871	CEMEX, INC.	ELECTIONS DEPT-GENERAL SUPPLIES	
0100441191	\$11.59	9/27/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT2 PARKS-GENERAL SUPPLIES	
0100441192	\$1,408.00	9/27/2016	258725	CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	JUVENILE PAS-HOSPITAL SRV	
0100441193	\$26,832.48	9/27/2016	6513	CITY OF EDINBURG	PCT3 SANITATION-DISPOSAL	
0100441194	\$4,969.90	9/27/2016	6513	CITY OF EDINBURG	JAIL-DISPOSAL	
0100441195	\$20.55	9/27/2016	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100441196	\$281.30	9/27/2016	10197	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE	
0100441197	\$26.74	9/27/2016	10197	CITY OF EDINBURG	PCT4 PARKS-WATER/SEWERAGE	
0100441198	\$161.31	9/27/2016	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100441199	\$1,779.50	9/27/2016	403954	COLORADO BOXED BEEF CO.	JAIL-FOOD	
0100441200	\$990.00	9/27/2016	163546	COMMUNICATIONS ETC.	SHERIFF-FURN & EQUIP CNTRLD	
0100441201	\$8,354.75	9/27/2016	436410	COMMUNITY HEALTHCARE TRUST SERVICES, INC	URBAN COUNTY-LAND & BLDG RENT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441202	\$15.54	9/27/2016	270563	CPL BUSINESS	PCT1 SANITATION-ELECTRICITY	
0100441203	\$37.81	9/27/2016	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT2 PARKS-GENERAL SUPPLIES	
0100441204	\$172.00	9/27/2016	355372	CTC DISTRIBUTING, LTD	HUMAN RESOURCES-OTHER SRV	
0100441205	\$68.08	9/27/2016	255742	CUMMINS-ALLISON CORPORATION	CO CLERK-GENERAL SUPPLIES	
0100441205	\$198.00	9/27/2016	255742	CUMMINS-ALLISON CORPORATION	CO CLERK-REPAIR & MAINT SRV	
0100441205	\$381.06	9/27/2016	255742	CUMMINS-ALLISON CORPORATION	CO CLERK-FURN & EQUIP CNTRLD	
0100441205	\$1,752.86	9/27/2016	255742	CUMMINS-ALLISON CORPORATION	CO CLERK-MACHINERY & EQUIPMENT	
0100441206	\$9,877.00	9/27/2016	255742	CUMMINS-ALLISON CORPORATION	TAX OFF-REPAIR & MAINT SRV	
0100441207	\$500.00	9/27/2016	362212	TAYLOR CORPORATION	HEALTH ADM-PRINTING & BINDING	
0100441208	\$810.00	9/27/2016	211141	D-TRONICS LTD	SHERIFF-VEHICLES	
0100441209	\$532.50	9/27/2016	262455	DAHILL INDUSTRIES	SHERIFF-REPAIR & MAINT SRV	
0100441209	\$975.42	9/27/2016	262455	DAHILL INDUSTRIES	SHERIFF-CAPITAL LEASES	
0100441210	\$14,212.11	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100441210	\$25,884.89	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2015B	
0100441210	\$26,646.21	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2015A	
0100441210	\$28,010.43	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100441210	\$30,100.18	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100441210	\$35,020.72	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2014	
0100441210	\$36,244.37	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100441210	\$37,989.38	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100441210	\$39,588.64	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2015C	
0100441210	\$43,395.26	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014C	
0100441210	\$63,105.12	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100441210	\$64,661.06	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100441210	\$66,681.80	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014A	
0100441210	\$198,681.34	9/27/2016	184179	DEBT SERVICE	DUE FROM/TO REF BONDS 2014B	
0100441211	\$2,380.00	9/27/2016	178136	DELL MARKETING L.P.	SHERIFF-GENERAL SUPPLIES	
0100441212	\$644.10	9/27/2016	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT-GENERAL SUPPLIES	
0100441212	\$1,139.53	9/27/2016	86525	DELTA SPECIALTIES SUPPLY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100441213	\$232.98	9/27/2016	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100441214	\$59.99	9/27/2016	228389	DIRECTV	CONST PCT2-CABLE/SATELLITE TV	
0100441215	\$508.48	9/27/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 SANITATION-GENERAL SUPPLIES	
0100441216	\$5,170.13	9/27/2016	326577	E.R. PAINT SHOP	SHERIFF-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441217	\$45.00	9/27/2016	227153	ECONOMY TIRES & WHEELS	PCT3 SANITATION-REPAIR & MAINT SRV	
0100441218	\$1,885.00	9/27/2016	174181	GOMEZ, NOE	PCT3 SANITATION-REPAIR & MAINT SRV	
0100441219	\$32.28	9/27/2016	11908	FEDEX	CRIM DA-POSTAGE	
0100441219	\$208.25	9/27/2016	11908	FEDEX	JAIL-POSTAGE	
0100441220	\$8.97	9/27/2016	11908	FEDEX	SHERIFF-POSTAGE	
0100441221	\$858.70	9/27/2016	367346	FLEET SAFETY EQUIPMENT, INC.	CONST PCT4-VEHICLES	
0100441221	\$2,281.26	9/27/2016	367346	FLEET SAFETY EQUIPMENT, INC.	SHERIFF-VEHICLES	
0100441222	\$7.00	9/27/2016	416703	CURA, JOEL	FACILITIES MGMT-REPAIR & MAINT SRV	
0100441223	\$847.30	9/27/2016	248649	FLEETPRIDE	PCT3 SANITATION-GENERAL SUPPLIES	
0100441224	\$135.80	9/27/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JUVENILE DET PRE-FOOD	
0100441225	\$89.70	9/27/2016	321826	G & K SERVICE INC.	SHERIFF-TECHNICAL SRV	
0100441226	\$1.00	9/27/2016	448290	GARZA, JOSE ANGEL	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100441227	\$240.00	9/27/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-GENERAL SUPPLIES	
0100441227	\$650.00	9/27/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-GENERAL SUPPLIES	
0100441228	\$11.31	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CO CLERK-GENERAL SUPPLIES	
0100441228	\$38.40	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-BUDGET DIV-REPAIR & MAINT SRV	
0100441228	\$76.82	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-PROFESSIONAL SRV	
0100441228	\$105.60	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HUMAN RESOURCES-REPAIR & MAINT SRV	
0100441228	\$113.68	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	VETERANS SRV-REPAIR & MAINT SRV	
0100441228	\$131.20	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-GENERAL SUPPLIES	
0100441228	\$160.77	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HUMAN RESOURCES-CAPITAL LEASES	
0100441228	\$173.98	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-BUDGET DIV-CAPITAL LEASES	
0100441228	\$176.00	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-REPAIR & MAINT SRV	
0100441228	\$181.74	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	VETERANS SRV-CAPITAL LEASES	
0100441228	\$270.36	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	HUMAN RESOURCES-GENERAL SUPPLIES	
0100441228	\$576.02	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-CAPITAL LEASES	
0100441228	\$733.44	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PURCHASING-REPAIR & MAINT SRV	
0100441228	\$1,207.68	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	ELECTIONS DEPT-CAPITAL LEASES	
0100441229	\$155.00	9/27/2016	322385	GODINEZ, NORMAN RICHARD	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441230	\$1,795.83	9/27/2016	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SRV	
0100441231	\$675.00	9/27/2016	244899	GUERRA, LEEDS, SABO & HERNANDEZ, PLLC	GENERAL LITIGATION-LEGAL SRV	
0100441232	\$368.78	9/27/2016	15253	GULF COAST PAPER CO.	PCT3 SANITATION-GENERAL SUPPLIES	
0100441233	\$177.00	9/27/2016	15261	GULF DATA PRODUCTS	JUVENILE DS-PRINTING & BINDING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441233	\$1,550.00	9/27/2016	15261	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING	
0100441234	\$20.00	9/27/2016	15369	GUTHRIE'S SAFE & LOCK	SHERIFF-GENERAL SUPPLIES	
0100441234	\$20.00	9/27/2016	15369	GUTHRIE'S SAFE & LOCK	TAX OFF-GENERAL SUPPLIES	
0100441234	\$60.00	9/27/2016	15369	GUTHRIE'S SAFE & LOCK	SHERIFF-REPAIR & MAINT SRV	
0100441235	\$202.10	9/27/2016	448150	GUTIERREZ, YAJAIRA MARLENE	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441236	\$127.08	9/27/2016	252468	HACIENDA FORD	SHERIFF-GENERAL SUPPLIES	
0100441236	\$560.00	9/27/2016	252468	HACIENDA FORD	SHERIFF-REPAIR & MAINT SRV	
0100441236	\$1,344.00	9/27/2016	252468	HACIENDA FORD	JUVENILE DET PRE-REPAIR & MAINT SRV	
0100441237	\$30.00	9/27/2016	448117	HANDY, ALICIA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441238	\$243.68	9/27/2016	296627	HENRY SCHEIN, INC.	HEALTH CLINICS-GENERAL SUPPLIES	
0100441238	\$3,499.84	9/27/2016	296627	HENRY SCHEIN, INC.	JAIL-GENERAL SUPPLIES	
0100441239	\$2,808.00	9/27/2016	447170	HESELBEIN TIRE INC.	CONST PCT2-GENERAL SUPPLIES	
0100441239	\$8,243.40	9/27/2016	447170	HESELBEIN TIRE INC.	SHERIFF-GENERAL SUPPLIES	
0100441240	\$108.00	9/27/2016	272566	HIDALGO COUNTY CLERK'S OFFICE	DA CIVIL LITIGATION-COURT COSTS & INVEST	
0100441241	\$67.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100441242	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100441243	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	FACILITIES MGMT-GENERAL SUPPLIES	
0100441244	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100441245	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SHERIFF-GENERAL SUPPLIES	
0100441246	\$75.00	9/27/2016	448303	HINO HOMES LLC	GEN FD-A/P JP 3-1 REFUND, OVERPMT	
0100441247	\$33.96	9/27/2016	94366	BD HOLT CO	PCT1 SANITATION-GENERAL SUPPLIES	
0100441247	\$593.50	9/27/2016	94366	BD HOLT CO	JAIL-REPAIR & MAINT SRV	
0100441248	\$811.00	9/27/2016	94366	BD HOLT CO	JAIL-REPAIR & MAINT SRV	
0100441249	\$35.92	9/27/2016	305545	HOME DEPOT CREDIT SERVICES	CO CLERK RECORD ARCHIVE-GENERAL SUPPLIES	
0100441249	\$48.97	9/27/2016	305545	HOME DEPOT CREDIT SERVICES	TAX OFF-GENERAL SUPPLIES	
0100441250	\$600.00	9/27/2016	265152	IDOCKET.COM	HUMAN RESOURCES-COMPUTER SRV	
0100441251	\$155.76	9/27/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 SANITATION-GENERAL SUPPLIES	
0100441252	\$223.35	9/27/2016	242047	INTAB, LLC	ELECTIONS DEPT-GENERAL SUPPLIES	
0100441253	\$3,150.00	9/27/2016	207055	IVAN G. MELENDEZ, M.D.	1115 WAIVER DSRIP-PHYSICIAN SRV	
0100441254	\$157.17	9/27/2016	253324	JOHNSTONE SUPPLY	JUVENILE DET PRE-GENERAL SUPPLIES	
0100441255	\$840.00	9/27/2016	20184	KETCH-ALL CO.	HEALTH ADM-GENERAL SUPPLIES	
0100441256	\$5.62	9/27/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CO JUDGE-GENERAL SUPPLIES	
0100441256	\$122.20	9/27/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CO JUDGE-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441256	\$136.72	9/27/2016	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENT	
0100441257	\$485.00	9/27/2016	286508	LAB SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100441258	\$291.72	9/27/2016	119784	LABATT FOOD SERVICE	JUVENILE DET PRE-FOOD	
0100441259	\$848.00	9/27/2016	237507	RELX INC.	PUBLIC DEFENDER-TECHNICAL SRV	
0100441260	\$19,575.75	9/27/2016	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100441261	\$357.41	9/27/2016	369063	LONGHORN BUS SALES, LTD	SHERIFF-GENERAL SUPPLIES	
0100441262	\$30.00	9/27/2016	448133	LONGORIA, JESSICA CARATACHEA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441263	\$14.46	9/27/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100441264	\$80.64	9/27/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100441264	\$426.60	9/27/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100441265	\$270.18	9/27/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100441266	\$127.98	9/27/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	COLONIA STREELIGHT PR-ELECTRICITY	
0100441267	\$8.22	9/27/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100441268	\$3,600.00	9/27/2016	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SRV	
0100441269	\$51.98	9/27/2016	414689	MATERIALES EL VALLE	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100441270	\$994.90	9/27/2016	23493	MATT'S CASH & CARRY	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100441271	\$255.18	9/27/2016	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100441271	\$451.41	9/27/2016	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	
0100441272	\$58.58	9/27/2016	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100441272	\$507.86	9/27/2016	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	
0100441273	\$3,272.44	9/27/2016	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-GENERAL SUPPLIES	
0100441274	\$95.37	9/27/2016	196681	MCCOY'S BUILDING SUPPLY #100	PCT3 PARKS-GENERAL SUPPLIES	
0100441275	\$588.70	9/27/2016	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT3 PARKS-GENERAL SUPPLIES	
0100441276	\$104.00	9/27/2016	361526	MEDTECH FORENSICS, INC.	SHERIFF-GENERAL SUPPLIES	
0100441277	\$3,457.72	9/27/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100441278	\$2.00	9/27/2016	448109	MIDLAND FUNDING LLC	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441279	\$95.65	9/27/2016	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-REPAIR & MAINT SRV	
0100441279	\$749.08	9/27/2016	125334	MINGO'S CAR KLINIC & DETAILING	TAX OFF-REPAIR & MAINT SRV	
0100441280	\$327.62	9/27/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100441281	\$3,516.00	9/27/2016	25097	MISSION HOSPITAL	SHERIFF-HOSPITAL SRV	
0100441282	\$30.00	9/27/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 CRC SAN JUAN-WIRELESS DEVICES	
0100441282	\$36.00	9/27/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100441282	\$137.97	9/27/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441283	\$77.92	9/27/2016	388467	MODEL LAUNDRY, LLC	HEALTH ADM-TECHNICAL SRV	
0100441284	\$570.10	9/27/2016	448320	MOLINA, JOSE DANIEL	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441285	\$2.00	9/27/2016	448168	MOROLES, KASSANDRA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441286	\$2.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-EQUIP & VEHICLE RENT	
0100441286	\$2.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-EQUIP & VEHICLE RENT	
0100441286	\$3.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-EQUIP & VEHICLE RENT	
0100441286	\$3.25	9/27/2016	414492	MOUNTAIN GLACIER, LLC	VETERANS SRV-BOTTLED WATER	
0100441286	\$7.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DET PRE-EQUIP & VEHICLE RENT	
0100441286	\$12.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-EQUIP & VEHICLE RENT	
0100441286	\$15.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	CONST PCT4-BOTTLED WATER	
0100441286	\$21.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 CRC-BOTTLED WATER	
0100441286	\$24.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-EQUIP & VEHICLE RENT	
0100441286	\$27.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	CO CLERK-BOTTLED WATER	
0100441286	\$30.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	INFO TECH DEPT-BOTTLED WATER	
0100441286	\$66.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	TAX OFF-BOTTLED WATER	
0100441286	\$69.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	PCT3 PARKS-BOTTLED WATER	
0100441286	\$77.25	9/27/2016	414492	MOUNTAIN GLACIER, LLC	ELECTIONS DEPT-BOTTLED WATER	
0100441286	\$91.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	JUVENILE DS-BOTTLED WATER	
0100441286	\$105.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	SHERIFF-BOTTLED WATER	
0100441286	\$339.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	HEALTH CLINICS-BOTTLED WATER	
0100441287	\$60.00	9/27/2016	448044	MOYA, HUMBERTO HERNANDEZ	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441288	\$293.50	9/27/2016	443077	GARCIA, LUIS E.	JUVENILE DET PRE-FOOD	
0100441289	\$8,350.00	9/27/2016	346837	NETWORK SCIENCES, INC	HUMAN SERVICES-COMPUTER SRV	
0100441290	\$139.73	9/27/2016	153842	NICHO PRODUCE CO, INC	JUVENILE DET PRE-FOOD	
0100441291	\$2,500.00	9/27/2016	421863	NOLTING, KEVIN V.	1115 WAIVER DSRIP-PROFESSIONAL SRV	
0100441292	\$60.90	9/27/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100441293	\$87.33	9/27/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100441294	\$134.95	9/27/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100441295	\$37.18	9/27/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 SANITATION-WATER/SEWERAGE	
0100441296	\$13.71	9/27/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100441297	\$138.13	9/27/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100441298	\$182.40	9/27/2016	195545	NUECES POWER EQUIPMENT	PCT4 SANITATION-GENERAL SUPPLIES	
0100441299	\$60.00	9/27/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	NUISANCE ABATEMENT PRG-REPAIR & MAIN	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441299	\$238.74	9/27/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100441299	\$366.36	9/27/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-GENERAL SUPPLIES	
0100441299	\$375.18	9/27/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100441299	\$425.74	9/27/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	NUISANCE ABATEMENT PRG-GENERAL SUPPL	
0100441300	\$2,395.89	9/27/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-GENERAL SUPPLIES	
0100441301	\$2,807.82	9/27/2016	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENT	
0100441301	\$3,618.00	9/27/2016	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYS-LAND & BLDG RENT	
0100441302	\$95.00	9/27/2016	397962	OASIS DERMATOLOGY GROUP, PLLC	JUVENILE DET PRE-PHYSICIAN SRV EXTERNAL	
0100441303	\$328.01	9/27/2016	312231	OFFICE DEPOT	TAX OFF-GENERAL SUPPLIES	
0100441304	\$0.10	9/27/2016	448095	OLIVO, NORA	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441305	\$5.00	9/27/2016	448176	OLVERA, VICTOR	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441306	\$2,298.00	9/27/2016	436380	OXYGEN FORENSICS INC	SHERIFF-COMPUTER SRV	
0100441307	\$75.00	9/27/2016	444570	TREVINO, GUSTAVE	EMERGENCY MGMT-EQUIP & VEHICLE RENT	
0100441307	\$160.00	9/27/2016	444570	TREVINO, GUSTAVE	EMERGENCY MGMT-FOOD	
0100441308	\$80.91	9/27/2016	97373	PEREZ FENCE INC.	PCT3 PARKS-GENERAL SUPPLIES	
0100441309	\$7,000.63	9/27/2016	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100441310	\$2,453.04	9/27/2016	344478	PITNEY BOWES, INC.	TAX OFF-REPAIR & MAINT SRV	
0100441311	\$2,670.00	9/27/2016	332755	PRECISION DELTA CORP	CONST PCT4-GENERAL SUPPLIES	
0100441312	\$39.50	9/27/2016	400190	PREMIER UNIFORM, INC.	JAIL-CLOTHING & UNIFORMS	
0100441313	\$501.37	9/27/2016	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0100441313	\$584.33	9/27/2016	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0100441313	\$803.96	9/27/2016	209759	PROPRIETARY FUND	DUE FROM/TO JAIL COMMISSARY	
0100441314	\$17.50	9/27/2016	91987	PUEBLO TIRES LTD	SAFETY-REPAIR & MAINT SRV	
0100441314	\$57.00	9/27/2016	91987	PUEBLO TIRES LTD	CONST PCT4-REPAIR & MAINT SRV	
0100441315	\$142.00	9/27/2016	43192	R.E. FRIEDRICHS CO	SHERIFF-GENERAL SUPPLIES	
0100441315	\$260.00	9/27/2016	43192	R.E. FRIEDRICHS CO	FACILITIES MGMT CO WIDE-GENERAL SUPPLIES	
0100441316	\$6.42	9/27/2016	256161	RADIOLOGY & IMAGING OF SOUTH TEXAS LLP	JAIL-PHYSICIAN SRV	
0100441317	\$466.71	9/27/2016	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-REPAIR & MAINT SRV	
0100441318	\$23.35	9/27/2016	277223	RELIANT	PCT1 SANITATION-ELECTRICITY	
0100441319	\$2,626.66	9/27/2016	277223	RELIANT, DEPT 0954	FACILITIES MGMT CO WIDE-ELECTRICITY	
0100441320	\$46.49	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100441321	\$215.77	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100441322	\$37.76	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441323	\$12.96	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100441324	\$17.59	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100441325	\$19.79	9/27/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100441326	\$20.08	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100441327	\$187.95	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100441328	\$1,036.97	9/27/2016	277223	RELIANT, DEPT 0954	PCT2 CRC-ALAMO-ELECTRICITY	
0100441329	\$5.94	9/27/2016	277223	RELIANT, DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100441330	\$593.08	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 CRC-ELECTRICTY	
0100441331	\$16.72	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100441332	\$246.71	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100441333	\$31.85	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100441334	\$53,437.78	9/27/2016	401854	REPUBLIC SERVICES, INC.	PCT1 SANITATION-DISPOSAL	
0100441335	\$16.99	9/27/2016	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 SANITATION-GENERAL SUPPLIES	
0100441336	\$587.52	9/27/2016	176311	RIO GRANDE STEEL LTD	PCT3 SANITATION-GENERAL SUPPLIES	
0100441337	\$93.40	9/27/2016	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-GENERAL SUPPLIES	
0100441338	\$560.00	9/27/2016	393193	RIOS TIRES & WHEELS, LLC	TAX OFF-GENERAL SUPPLIES	
0100441339	\$287.10	9/27/2016	448141	RIVERA, ADURY	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441340	\$4,145.01	9/27/2016	285471	ROYAL METAL - PHARR	PCT1 PARKS-GENERAL SUPPLIES	
0100441341	\$71.88	9/27/2016	304131	SAENZ HARDWARE	PCT3 SANITATION-GENERAL SUPPLIES	
0100441342	\$500.00	9/27/2016	380032	SAFETY VISION	SHERIFF-GENERAL SUPPLIES	
0100441343	\$35.00	9/27/2016	261882	SAN MARCOS MEDICAL IMAGING	JUVENILE PAS- PHYSICIAN SRV EXTERNAL	
0100441344	\$280.10	9/27/2016	448338	SANCHEZ, JORGE A.	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441345	\$25.00	9/27/2016	399981	SANCHEZ, ROBERT	FACILITIES MGMT CO WIDE-PEST CONTROL	
0100441346	\$50.00	9/27/2016	57215	SHERIFF'S ASSOCIATION OF TEXAS	SHERIFF-DUES & MEMBERSHIPS	
0100441347	\$113.72	9/27/2016	34274	SHERWIN WILLIAMS COMPANY	CRIM DA-GENERAL SUPPLIES	
0100441348	\$30.00	9/27/2016	448125	SOLIS, ERIC PALINO	GEN FD-A/P JP 1-1 REFUND, OVERPMT	
0100441349	\$130.00	9/27/2016	34797	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-GENERAL SUPPLIES	
0100441349	\$163.50	9/27/2016	34797	SOUTH TEXAS COMMUNICATIONS, INC.	FIRE MARSHAL-REPAIR & MAINT SRV	
0100441350	\$760.75	9/27/2016	129763	SOUTHERN FOODS GROUP, LLC	JUVENILE DET PRE-FOOD	
0100441351	\$32.26	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO TAC SP VEH INV	
0100441351	\$34.46	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CC REC MGMT/PRESRV	
0100441351	\$41.71	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CCP59	
0100441351	\$49.65	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-USDJ	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441351	\$53.28	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59	
0100441351	\$89.88	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA-CHECK FRAUD	
0100441351	\$120.51	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESRV	
0100441351	\$154.80	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 2	
0100441351	\$236.69	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100441351	\$273.71	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO IV-E FED FOSTER CARE	
0100441351	\$424.53	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0100441351	\$561.52	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0100441351	\$712.47	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO PRETRIAL INTRVNTN PRG	
0100441351	\$823.05	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 5	
0100441351	\$911.78	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59	
0100441351	\$1,080.18	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CRTHSE SECURITY	
0100441351	\$2,868.71	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV PROB	
0100441351	\$4,239.44	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100441351	\$8,511.13	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROB	
0100441351	\$17,960.31	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100441351	\$95,512.19	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0100441351	\$2,733,431.43	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0100441352	\$99.48	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	TAX OFF-GENERAL SUPPLIES	
0100441352	\$3,872.39	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES	
0100441352	\$4,869.65	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	HEALTH CLINICS-GENERAL SUPPLIES	
0100441353	\$205.18	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	CO JUDGE-GENERAL SUPPLIES	
0100441354	\$772.08	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	ELECTIONS DEPT-GENERAL SUPPLIES	
0100441355	\$27.95	9/27/2016	133655	SUPERIOR ALARMS	CO TREASURER-GENERAL SUPPLIES	
0100441355	\$150.00	9/27/2016	133655	SUPERIOR ALARMS	JAIL-GENERAL SUPPLIES	
0100441356	\$490.00	9/27/2016	169161	TANDY'S FARM & RANCH MART	SHERIFF-GENERAL SUPPLIES	
0100441357	\$1.00	9/27/2016	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	ELECTIONS DEPT-TECHNICAL SRV	
0100441357	\$8.00	9/27/2016	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	CO CLERK-TECHNICAL SRV	
0100441358	\$38.40	9/27/2016	288888	TEXAS GAS SERVICE	FACILITIES MGMT CO WIDE-NATURAL GAS	
0100441359	\$544.00	9/27/2016	369039	TEXAS LAND RECLAMATION LLC	PCT2 SANITATION-DISPOSAL	
0100441360	\$3,786.00	9/27/2016	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100441361	\$16,090.00	9/27/2016	419532	THE J. RAMIREZ LAW FIRM	GENERAL LITIGATION-LEGAL SRV	
0100441362	\$103.45	9/27/2016	231924	TIME WARNER CABLE	CO CLERK-INTERNET	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100441362	\$5,863.11	9/27/2016	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100441363	\$593.12	9/27/2016	302007	TIRE CENTERS, LLC	PCT2 SANITATION-REPAIR & MAINT SRV	
0100441364	\$17.98	9/27/2016	216542	TRACTOR SUPPLY CO. OF TEXAS LP	PCT1 SANITATION-GENERAL SUPPLIES	V
0100441365	\$382.81	9/27/2016	230537	ULINE, INC.	CO CLERK RECORD ARCHIVE-GENERAL SUPPLIES	
0100441366	\$12.90	9/27/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 CRC-ALAMO-TECHNICAL SRV	
0100441366	\$197.76	9/27/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 PARKS-TECHNICAL SRV	
0100441366	\$201.10	9/27/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 SANITATION-TECHNICAL SRV	
0100441366	\$1,262.16	9/27/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT CO WIDE-TECHNICAL SRV	
0100441366	\$1,282.68	9/27/2016	36927	UNIFIRST HOLDINGS, INC	FACILITIES MGMT-TECHNICAL SRV	
0100441367	\$44.76	9/27/2016	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100441368	\$2,520.83	9/27/2016	217182	UPPER VALLEY MAIL SERVICES	MAILING SERVICES-OTHER SRV	
0100441369	\$335.62	9/27/2016	40363	CED - SAN ANTONIO	ELECTIONS DEPT-GENERAL SUPPLIES	
0100441370	\$37.99	9/27/2016	287024	VERIZON WIRELESS	DIST CLERK-WIRELESS DEVICES	
0100441370	\$75.98	9/27/2016	287024	VERIZON WIRELESS	PUBLIC AFFAIRS-WIRELESS DEVICES	
0100441370	\$113.97	9/27/2016	287024	VERIZON WIRELESS	CO CLERK-WIRELESS DEVICES	
0100441370	\$189.95	9/27/2016	287024	VERIZON WIRELESS	PCT1 SANITATION-WIRELESS DEVICES	
0100441370	\$366.50	9/27/2016	287024	VERIZON WIRELESS	INFO TECH DEPT-WIRELESS DEVICES	
0100441370	\$636.70	9/27/2016	287024	VERIZON WIRELESS	FIRE MARSHAL-WIRELESS DEVICES	
0100441371	\$927.29	9/27/2016	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT1 SANITATION-GENERAL SUPPLIES	
0100441371	\$2,725.53	9/27/2016	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT3 SANITATION-GENERAL SUPPLIES	
0100441372	\$607.20	9/27/2016	40991	GRAINGER	HEALTH CLINICS-GENERAL SUPPLIES	
0100441373	\$355.35	9/27/2016	40991	GRAINGER	ENVIRONMENTAL COMPLIANCE-GENERAL SUPPLIE	
0100441374	\$389.98	9/27/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 SANITATION-GENERAL SUPPLIES	
0100441374	\$1,567.21	9/27/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	FACILITIES MGMT CO WIDE -REPAIR & MAINT	
0100441375	\$290.00	9/27/2016	220833	WINDSHIELDS XPRESS	PCT2 SANITATION-REPAIR & MAINT SRV	
0100441376	\$27.66	9/27/2016	42129	XEROX CORPORATION	CONST PCT4-GENERAL SUPPLIES	
0100441376	\$55.00	9/27/2016	42129	XEROX CORPORATION	PCT4 CRC-REPAIR & MAINT SRV	
0100441376	\$84.59	9/27/2016	42129	XEROX CORPORATION	CO AUDITOR-GENERAL SUPPLIES	
0100441376	\$115.00	9/27/2016	42129	XEROX CORPORATION	CO AUDITOR-REPAIR & MAINT SRV	
0100441376	\$156.10	9/27/2016	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100441376	\$227.67	9/27/2016	42129	XEROX CORPORATION	CONST PCT4-CAPITAL LEASES	
0100441376	\$371.04	9/27/2016	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100441376	\$561.89	9/27/2016	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200410850	\$950.00	9/16/2016	443069	AUSTIN TEXAS MEDIATORS LLC	BASIC SUPERVISION-REGISTRATION FEES	V
0200413385	\$22.00	9/8/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES	V
0200413591	\$22.00	9/8/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	V
0200413594	\$7.50	9/8/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	V
0200414363	\$186.00	9/8/2016	429384	LOPEZ, MARIO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0200414377	\$186.00	9/8/2016	140716	QUINTANILHA, ROY	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0200414439	\$7.50	9/8/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES	V
0200414441	\$7.50	9/8/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES	V
0200414445	\$22.00	9/8/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT1 RD MAINT-GENERAL SUPPLIES	V
0200414695	\$64.26	9/15/2016	229962	AGUAYO, BLANCA	TJJD-A-BASIC CI-TRAVEL IN COUNTY	V
0200414717	\$197.50	9/8/2016	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	V
0200414886	\$405.00	9/6/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200414887	\$420.83	9/6/2016	357359	4IMPRINT, INC.	WIC B/F PRG-GENERAL SUPPLIES	
0200414888	\$457.60	9/6/2016	149411	AMEDA, INC.	WIC B/F PRG-GENERAL SUPPLIES	
0200414889	\$48.06	9/6/2016	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200414890	\$340.20	9/6/2016	237426	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414891	\$32.00	9/6/2016	253626	ARREDONDO, ROGERIO JR.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200414892	\$1,656.18	9/6/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200414893	\$33.39	9/6/2016	328626	AT&T	SATF-TELEPHONE	
0200414894	\$4,800.00	9/6/2016	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT	
0200414895	\$610.56	9/6/2016	445037	BIMBO BAKERIES USA, INC.	SATF-FOOD	
0200414896	\$50.90	9/6/2016	4561	BUSTER LIND PRODUCE	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200414897	\$298.62	9/6/2016	222054	CABRERA, FERNANDO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY	
0200414898	\$75.21	9/6/2016	172219	CANO PRODUCE CO., INC.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200414899	\$256.00	9/6/2016	119695	CARDONA, DIANA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200414900	\$256.00	9/6/2016	155748	CASTILLA, BLANCA A.	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200414901	\$118.26	9/6/2016	419567	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414902	\$38.34	9/6/2016	124923	CASTRO, MARY ANN	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200414903	\$642.15	9/6/2016	343277	CITIBANK	FY15 CLICK IT OR TICKET-TRAVEL OUT OF CO	
0200414904	\$60.71	9/6/2016	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200414904	\$202.40	9/6/2016	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200414905	\$45.36	9/6/2016	425087	CONTRERAS, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414906	\$57.24	9/6/2016	428299	DE HOYOS, ALVIN ALEJANDRO	TJJD-A-BASIC DS-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200414907	\$1,297.25	9/6/2016	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200414908	\$38.99	9/6/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200414909	\$38.99	9/6/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200414910	\$40.99	9/6/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200414911	\$204.70	9/6/2016	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200414912	\$204.70	9/6/2016	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200414913	\$342.70	9/6/2016	442194	JOHN Q HAMMONS RVOC TR 12281989	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200414914	\$250.83	9/6/2016	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200414915	\$56.70	9/6/2016	381365	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414916	\$143.56	9/6/2016	11908	FEDEX	WIC ADM-POSTAGE	
0200414917	\$6,740.22	9/6/2016	367346	FLEET SAFETY EQUIPMENT, INC.	H.D. ADM-VEHICLES	
0200414918	\$68.04	9/6/2016	419575	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414919	\$70.99	9/6/2016	427799	GONZALEZ, FRANCISCO	WIC ADM-DISPOSAL	
0200414920	\$322.92	9/6/2016	349887	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414921	\$38.88	9/6/2016	313157	GARCIA, NORMA A.	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200414922	\$23.22	9/6/2016	198633	GONZALEZ, NORMA	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200414923	\$541.60	9/6/2016	15253	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES	
0200414924	\$215.20	9/6/2016	296627	HENRY SCHEIN INC.	T.B. CONTROL-GENERAL SUPPLIES	
0200414925	\$1,451.13	9/6/2016	245216	INSCO DISTRIBUTING, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200414926	\$2,800.60	9/6/2016	422770	JULCAR LLC	WIC ADM-LAND & BLDG RENT	
0200414927	\$4,251.55	9/6/2016	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT	
0200414928	\$109.08	9/6/2016	421979	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414929	\$368.00	9/6/2016	407852	LIFELOC TECHNOLOGIES, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200414930	\$19.98	9/6/2016	388637	LOZANO, JO ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414931	\$250.02	9/6/2016	343471	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414932	\$150.12	9/6/2016	364185	MARTINEZ, HECTOR	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414933	\$127.50	9/6/2016	393223	MARTINEZ, ROSABEL	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200414934	\$30.16	9/6/2016	294527	MARTINEZ, RUTH M.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200414935	\$4,100.00	9/6/2016	143332	MARTINEZ, XAVIER J. PH.D.	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200414936	\$37.42	9/6/2016	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200414936	\$78.77	9/6/2016	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200414937	\$396.20	9/6/2016	145157	MEDELA, INC.	WIC B/F PRG-GENERAL SUPPLIES	
0200414938	\$20.00	9/6/2016	24996	MISSION AUTO ELECTRIC, INC.	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200414939	\$467.29	9/6/2016	443077	GARCIA, LUIS E.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200414940	\$600.00	9/6/2016	437220	NAPSA	DRUG CRT-REGISTRATION FEES	
0200414940	\$600.00	9/6/2016	437220	NAPSA	FEDERAL RSAT-REGISTRATION FEES	
0200414940	\$600.00	9/6/2016	437220	NAPSA	SATF-REGISTRATION FEES	
0200414940	\$1,800.00	9/6/2016	437220	NAPSA	BASIC SUPERVISION-REGISTRATION FEES	
0200414941	\$1,300.00	9/6/2016	447501	NATIONAL CURRICULUM & TRAINING	SATF-REGISTRATION FEES	
0200414942	\$84.00	9/6/2016	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200414943	\$44.75	9/6/2016	153842	NICHO PRODUCE CO, INC	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200414944	\$42.12	9/6/2016	381594	PENA, GUSTAVO	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200414944	\$874.87	9/6/2016	381594	PENA, GUSTAVO	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200414945	\$31.86	9/6/2016	381608	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414946	\$50.00	9/6/2016	183202	POSITIVE PROMOTIONS, INC.	WIC LAC CENTER-PRINTING & BINDING	
0200414946	\$81.45	9/6/2016	183202	POSITIVE PROMOTIONS, INC.	WIC B/F PRG-GENERAL SUPPLIES	
0200414946	\$1,541.48	9/6/2016	183202	POSITIVE PROMOTIONS, INC.	WIC LACTATION-GENERAL SUPPLIES	
0200414947	\$256.00	9/6/2016	180238	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200414948	\$127.50	9/6/2016	222089	RAMIREZ, NADIA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200414949	\$2,980.00	9/6/2016	384151	REDWOOD TOXICOLOGY LABORATORY INC.	MISD DWI CRT-GENERAL SUPPLIES	
0200414950	\$297.91	9/6/2016	277223	RELIANT, DEPT 0954	WIC LAC CENTER-ELECTRICITY	
0200414950	\$406.57	9/6/2016	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200414951	\$40.99	9/6/2016	412457	ROSALES, DANIEL J.	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200414952	\$12.42	9/6/2016	372498	ROSALES, EVELYN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200414953	\$105.30	9/6/2016	285625	RUBIO, EVANGELINA	CPS/HAZARDS-TRAVEL IN COUNTY	
0200414954	\$4,927.60	9/6/2016	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT	
0200414955	\$227.50	9/6/2016	222097	SAUCEDO, ESTEVAN	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200414956	\$35.10	9/6/2016	354775	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200414957	\$127.50	9/6/2016	224839	SOTO, ELIZABETH	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200414958	(\$10.31)	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	FEDERAL RSAT-GENERAL SUPPLIES	
0200414958	\$113.88	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-GENERAL SUPPLIES	
0200414959	\$256.00	9/6/2016	321877	SUAREZ, KASSANDRA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200414960	\$145.00	9/6/2016	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200414961	\$4,661.76	9/6/2016	114243	SYSCO INC.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200414962	\$300.00	9/6/2016	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	TJJD-A-BASIC CI-REGISTRATION FEES	
0200414963	\$4,956.87	9/6/2016	231924	TIME WARNER CABLE	WIC ADM-INTERNET	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200414964	\$2,083.95	9/6/2016	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200414965	\$5.99	9/6/2016	263494	TORRES, FELIPA	BASIC SUPERVISION-GENERAL SUPPLIES	
0200414966	\$1,000.00	9/6/2016	394149	UNIVISION RADIO, TEXAS L.P.	IMM DIV LOCAL-ADVERTISING	
0200414967	\$103.53	9/6/2016	251577	FRONTIER	JUV BOOT CAMP PAS-TELEPHONE	
0200414968	\$426.06	9/6/2016	251577	FRONTIER	JUV BOOT CAMP PAS-TELEPHONE	
0200414969	\$227.48	9/6/2016	251577	FRONTIER	WIC ADM-TELEPHONE	
0200414970	\$109.42	9/6/2016	251577	FRONTIER	WIC ADM-TELEPHONE	
0200414971	\$136.08	9/6/2016	287229	VILLARREAL, REBEKAH	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200414972	\$592.11	9/6/2016	447528	WARWICK DENVER CORP.	WIC B/F PRG-TRAVEL OUT OF COUNTY	
0200414972	\$1,184.22	9/6/2016	447528	WARWICK DENVER CORP.	WIC ADM-TRAVEL OUT OF COUNTY	
0200414973	\$97.54	9/6/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200414974	\$30.24	9/6/2016	328553	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200414975	\$16.20	9/6/2016	32131	ZAPATA, ROMEO	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200414976	\$167.00	9/6/2016	413828	ALVAREZ, ROBERTO HERNANDEZ	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200414977	\$147.00	9/6/2016	310891	AVILA, CELESTINO JR.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200414978	\$392.16	9/6/2016	198587	BARRIENTES, LYDIA	PROBATE CRT-A/R EMPLOYEE TRAVEL ADVANCES	
0200414979	\$69.00	9/6/2016	447820	CRUZ, JAIME	R&B PCT2-A/R EMPLOYEE TRAVEL ADV	
0200414980	\$468.79	9/6/2016	99287	CAPSTAR AUSTIN PARTNERS LP	CONST PCT1 LEOSE-TRAVEL OUT OF COUNTY	
0200414981	\$468.79	9/6/2016	99287	CAPSTAR AUSTIN PARTNERS LP	CONST PCT1 LEOSE-TRAVEL OUT OF COUNTY	
0200414982	\$468.79	9/6/2016	99287	CAPSTAR AUSTIN PARTNERS LP	CONST PCT1 LEOSE-TRAVEL OUT OF COUNTY	
0200414983	\$149.50	9/6/2016	275875	EAN HOLDINGS, LLC	SHERIFF LEOSE-TRAVEL OUT OF COUNTY	
0200414984	\$147.00	9/6/2016	356433	GONZALES, CARLOS	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200414985	\$156.00	9/6/2016	280712	GONZALEZ, ANGEL	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200414986	\$273.70	9/6/2016	215732	HAMPTON INN & SUITES	PCT2 ADM-TRAVEL OUT OF COUNTY	
0200414987	\$273.70	9/6/2016	215732	HAMPTON INN & SUITES	PCT2 ADM-TRAVEL OUT OF COUNTY	
0200414988	\$147.00	9/6/2016	182443	HERNANDEZ, YOLANDA	PROBATE CRT-A/R EMPLOYEE TRAVEL ADVANCES	
0200414989	\$125.00	9/6/2016	343811	INTERNATIONAL RIGHT OF WAY ASSOCIATION	PCT2 RD MAINT-REGISTRATION FEES	
0200414990	\$125.00	9/6/2016	343811	INTERNATIONAL RIGHT OF WAY ASSOCIATION	PCT2 RD MAINT-REGISTRATION FEES	
0200414991	\$147.00	9/6/2016	447340	MARTINEZ, MELISSA	PROBATE CRT-A/R EMPLOYEE TRAVEL ADVANCES	
0200414992	\$156.00	9/6/2016	439959	MOLINA, DAVID	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200414993	\$147.00	9/6/2016	403601	PENA, ROMEO JR.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200414994	\$295.00	9/6/2016	180351	P.A.T.C. BOOKSTORE	SHERIFF LEOSE-REGISTRATION FEES	
0200414995	\$295.00	9/6/2016	180351	P.A.T.C. BOOKSTORE	SHERIFF LEOSE-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200414996	\$147.00	9/6/2016	347892	RODRIGUEZ, JAVIER	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200414997	\$147.00	9/6/2016	326607	SALAZAR, JORGE A.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200414998	\$373.56	9/6/2016	345857	SALINAS, JAIME	R&B PCT2-A/R EMPLOYEE TRAVEL ADV	
0200414999	\$147.00	9/6/2016	357367	SANCHEZ, HORALDO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415000	\$167.00	9/6/2016	406635	SAUCEDA, JOHN PAUL	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415001	\$300.00	9/6/2016	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF LEOSE-REGISTRATION FEES	
0200415002	\$300.00	9/6/2016	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF LEOSE-REGISTRATION FEES	
0200415003	\$97.23	9/6/2016	388513	WINGATE BY WYNDHAM	PCT2 RD MAINT-TRAVEL OUT OF COUNTY	
0200415004	\$97.23	9/6/2016	388513	WINGATE BY WYNDHAM	PCT2 RD MAINT-TRAVEL OUT OF COUNTY	
0200415005	\$1,740.00	9/6/2016	426	AAMATIC TRANSMISSIONS	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415006	\$58.24	9/6/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415007	\$311.82	9/6/2016	332674	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415007	\$325.91	9/6/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415007	\$357.10	9/6/2016	332674	ADVANCE STORES COMPANY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415008	\$93.86	9/6/2016	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200415009	\$218.67	9/6/2016	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415010	\$175.00	9/6/2016	199362	ANRIGE, INC.	PCT1 RD MAINT-DISPOSAL	
0200415011	\$2,221.22	9/6/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415011	\$2,709.48	9/6/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200415011	\$3,586.78	9/6/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200415011	\$7,511.76	9/6/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200415012	\$22.72	9/6/2016	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200415012	\$97.07	9/6/2016	328626	AT&T	SATF-TELEPHONE	
0200415012	\$177.01	9/6/2016	328626	AT&T	PCT1 ADM-TELEPHONE	
0200415012	\$245.15	9/6/2016	328626	AT&T	PCT3 ADM-TELEPHONE	
0200415012	\$274.08	9/6/2016	328626	AT&T	PCT2 ADM-TELEPHONE	
0200415012	\$409.33	9/6/2016	328626	AT&T	PCT4 ADM-TELEPHONE	
0200415012	\$964.99	9/6/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200415013	\$699.00	9/6/2016	220205	B & H PHOTO VIDEO	PCT4 RD MAINT-FURN & EQUIP CNTRLD	
0200415014	\$27.92	9/6/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415014	\$56.93	9/6/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200415015	\$104.32	9/6/2016	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415015	\$1,890.28	9/6/2016	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415016	\$170.41	9/6/2016	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200415016	\$6,418.00	9/6/2016	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-MACHINERY & EQUIPMENT	
0200415017	\$35.29	9/6/2016	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-REPAIR & MAINT SRV	
0200415017	\$138.16	9/6/2016	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-CAPITAL LEASES	
0200415018	\$395.34	9/6/2016	405736	CANON SOLUTIONS AMERICA, INC.	CC REC MGMT-REPAIR & MAINT SRV	
0200415019	\$590.00	9/6/2016	5401	CARSON MAP CO., INC.	PCT3 RD MAINT-REFERENCE MATERIALS	
0200415020	\$280.00	9/6/2016	134821	CHEMSEARCH	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415021	\$54.37	9/6/2016	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200415022	\$76.27	9/6/2016	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200415023	\$2,347.51	9/6/2016	8869	DIAZ FLOORS & INTERIORS INC.	SHRF FED SHARING-US TREAS-R&M SRV	
0200415024	\$980.39	9/6/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415025	\$3,862.93	9/6/2016	427942	DXP ENTERPRISES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415026	\$45.00	9/6/2016	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415027	\$725.00	9/6/2016	174181	GOMEZ, NOE	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200415028	\$139.95	9/6/2016	11304	ESCOBARS AUTO ELECTRIC, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415029	\$379.15	9/6/2016	412872	FASTSERV SUPPLY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415030	\$6.60	9/6/2016	11908	FEDEX	PCT2 ADM-POSTAGE	
0200415031	\$678.45	9/6/2016	248649	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415032	\$1,512.17	9/6/2016	125717	FRONTERA MATERIALS, INC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415033	\$20,447.90	9/6/2016	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415034	\$75.00	9/6/2016	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	
0200415035	\$712.29	9/6/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES	
0200415036	\$34.65	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT4 ADM-GENERAL SUPPLIES	
0200415036	\$176.00	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT-REPAIR & MAINT SRV	
0200415036	\$223.31	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT4 ADM-CAPITAL LEASES	
0200415036	\$320.50	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	PCT4 ADM-REPAIR & MAINT SRV	
0200415036	\$372.74	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT-CAPITAL LEASES	
0200415037	\$74.32	9/6/2016	15253	GULF COAST PAPER CO.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415037	\$259.69	9/6/2016	15253	GULF COAST PAPER CO.	PCT4 ADM-GENERAL SUPPLIES	
0200415038	\$10.00	9/6/2016	15369	GUTHRIE'S SAFE & LOCK	PCT2 ADM-GENERAL SUPPLIES	
0200415038	\$695.00	9/6/2016	15369	GUTHRIE'S SAFE & LOCK	PCT4 ADM-FURN & EQUIP CNTRLD	
0200415039	\$432.04	9/6/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415039	\$1,997.03	9/6/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT4 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415040	\$3,493.60	9/6/2016	443913	H&S CONSTRUCTORS INC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415041	\$38.66	9/6/2016	252468	HACIENDA FORD	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415042	\$7.50	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415043	\$22.00	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415044	\$7.50	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415045	\$2,392.37	9/6/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415046	\$565.23	9/6/2016	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415047	\$21.95	9/6/2016	94366	BD HOLT CO	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415047	\$924.56	9/6/2016	94366	BD HOLT CO	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415048	\$342.48	9/6/2016	289299	HOME DEPOT CREDIT SERVICES	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415048	\$617.36	9/6/2016	289299	HOME DEPOT CREDIT SERVICES	PCT2 RD MAINT-FURN & EQUIP CNTRLD	
0200415049	\$1,723.64	9/6/2016	161624	HUNTINGTON SKY PRODUCTIONS LTD	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415050	\$23.93	9/6/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415050	\$121.50	9/6/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-OTHER SRV	
0200415050	\$207.91	9/6/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	CW MECH SHOP-GENERAL SUPPLIES	
0200415050	\$231.00	9/6/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-FOOD	
0200415050	\$1,164.64	9/6/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-MACHINERY & EQUIPMENT	
0200415050	\$1,667.01	9/6/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415051	\$553.35	9/6/2016	249351	LUMATEC LIGHTING SERVICE	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415052	\$283.68	9/6/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 RD MAINT-ELECTRICITY	
0200415053	\$699.99	9/6/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200415054	\$42.24	9/6/2016	291285	MATHESON TRI-GAS INC.	PCT1 RD MAINT-BOTTLED GAS	
0200415055	\$71.54	9/6/2016	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415056	\$616.70	9/6/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415057	\$295.95	9/6/2016	399086	MELEC ENTERPRISES, LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415058	\$647.88	9/6/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415059	\$55.00	9/6/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415059	\$201.36	9/6/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415060	\$752.23	9/6/2016	272736	MOBILE MINI, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200415061	\$35.00	9/6/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415062	\$4.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-EQUIP & VEHICLE RENT	
0200415062	\$6.98	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415062	\$36.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415062	\$69.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200415062	\$115.20	9/6/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200415063	\$2,645.00	9/6/2016	371815	MR. VICTORS LTD. CO.	PCT4 RD MAINT-MACHINERY & EQUIPMENT	
0200415064	\$165.04	9/6/2016	3166	BARBEE-NEUHAUS IMPLEMENT COMPANY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415065	\$2,070.36	9/6/2016	3166	NEUHAUS & COMPANY LTD	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415066	\$26.20	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200415066	\$1,203.93	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415066	\$2,060.58	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415067	\$101.38	9/6/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	DA CCP59-GENERAL SUPPLIES	
0200415068	\$7.00	9/6/2016	91987	PUEBLO TIRES LTD	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415069	\$1,110.28	9/6/2016	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415070	\$30.96	9/6/2016	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200415071	\$449.30	9/6/2016	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	PCT3 RD MAINT-FURN & EQUIP CNTRLD	
0200415072	\$67.62	9/6/2016	216607	RIO HYDRAULIC, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415073	\$82.00	9/6/2016	283797	ROMCO EQUIPMENT CO.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415073	\$235.60	9/6/2016	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415074	\$120.00	9/6/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415074	\$259.99	9/6/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200415074	\$909.43	9/6/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415075	\$402.30	9/6/2016	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-REPAIR & MAINT SRV	
0200415076	\$168.27	9/6/2016	34274	SHERWIN WILLIAMS COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415077	\$119.38	9/6/2016	442267	SITEONE LANDSCAPE SUPPLY, LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415078	\$660.00	9/6/2016	407046	SOLIS, JESUS A.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415078	\$2,456.16	9/6/2016	407046	SOLIS, JESUS A.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415079	\$668.17	9/6/2016	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415080	\$150.00	9/6/2016	373249	SOUTHERN STONE LLC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415081	\$51.10	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415081	\$410.11	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES	
0200415082	\$694.76	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES	
0200415083	\$3,000.00	9/6/2016	441066	SUITEBRIAR, INC.	DA CCP59-COMPUTER SRV	
0200415084	\$539.70	9/6/2016	169161	TANDY'S FARM & RANCH MART	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415085	\$8.42	9/6/2016	38873	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415086	\$5.00	9/6/2016	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415086	\$19.50	9/6/2016	36927	UNIFIRST HOLDINGS, INC	PCT1 RD MAINT-TECHNICAL SRV	
0200415086	\$49.88	9/6/2016	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200415087	\$251.82	9/6/2016	263044	VALLEY GARDEN CENTER, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415088	\$1,023.36	9/6/2016	332216	VALLEY METRO SECURITY LLC	PCT2 RD MAINT-OTHER SRV	
0200415089	\$847.30	9/6/2016	287024	VERIZON WIRELESS	DA CCP59-WIRELESS DEVICES	
0200415090	\$106.18	9/6/2016	40991	GRAINGER	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415091	\$5.02	9/6/2016	40991	W. W. GRAINGER INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415092	\$265.76	9/6/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415093	\$162.36	9/6/2016	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200415094	\$1,142.00	9/6/2016	346993	XYLEM DEWATERING SOLUTIONS, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415095	\$22.00	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415096	\$22.00	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415097	\$22.00	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415098	\$22.00	9/6/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415099	\$4,275.08	9/6/2016	432601	BIG D TRACTOR CO., LLC	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI	
0200415100	\$70,242.64	9/6/2016	125717	FRONTERA MATERIALS, INC.	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI	
0200415101	\$15,890.26	9/6/2016	125717	FRONTERA MATERIALS, INC.	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI	
0200415102	\$10,699.74	9/6/2016	433357	HERRCON, LLC	SHRF FED SHARING-USDJ-REPAIR & MAINT SRV	
0200415103	\$6,514.55	9/6/2016	27987	PAVEMENT MARKINGS INC.	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI	
0200415104	\$36.35	9/6/2016	187585	ROY'S HAULING SERVICE	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-RD	
0200415104	\$177.45	9/6/2016	187585	ROY'S HAULING SERVICE	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-AID	
0200415105	\$3,454.11	9/13/2016	215791	JAVIER HINOJOSA ENGINEERING	PCT3 RD MAINT-ROADS	
0200415106	\$8,885.16	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-ROADS	
0200415106	\$25,288.55	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 C.CHVZ (BUS83-NOLANA LOOP)-AID TO	
0200415107	\$1,279.87	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT4 HOEHN DRAIN PRJ-AID TO GOVT	
0200415108	\$847.85	9/13/2016	357359	4IMPRINT, INC.	WIC B/F PRG-CLOTHING & UNIFORMS	
0200415109	\$2,685.00	9/13/2016	337	A-OK VACUUM CLEANER	JUV BOOT CAMP PAS-FURN & EQUIP CNTRLD	
0200415110	\$147.50	9/13/2016	227609	ABSOLUTE SERVICES	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200415111	\$97.45	9/13/2016	1007	AIR-FLO FILTER CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200415112	\$33.26	9/13/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200415113	\$33.26	9/13/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200415114	\$66.32	9/13/2016	328626	AT&T	WIC LAC CENTER-TELEPHONE	
0200415115	\$225.00	9/13/2016	446718	BARRERA, HERIBERTO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415116	\$5,040.00	9/13/2016	399728	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT	
0200415117	\$720.00	9/13/2016	385778	BIO-OPS, LLC.	WIC ADM-DISPOSAL	
0200415118	\$57.00	9/13/2016	145106	BOOTH, DALE RANDOLPH JR.	CJD-BPU-TRAVEL OUT OF COUNTY	
0200415119	\$93.55	9/13/2016	172219	CANO PRODUCE CO., INC.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415120	\$147.42	9/13/2016	202401	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415121	\$320.00	9/13/2016	300896	CC DISTRIBUTORS, INC.	SATF-GENERAL SUPPLIES	
0200415122	\$59.89	9/13/2016	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200415123	\$46.10	9/13/2016	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200415124	\$161.92	9/13/2016	6513	CITY OF EDINBURG	SATF-DISPOSAL	
0200415125	\$1,649.68	9/13/2016	100137	CITY OF ELSA	GRANTS LVL 3-A/P MISCELLANEOUS	
0200415126	\$80.75	9/13/2016	100137	CITY OF ELSA	WIC ADM-DISPOSAL	
0200415127	\$79.06	9/13/2016	398756	CITY OF RIO GRANDE CITY	WIC ADM-WATER/SEWERAGE	
0200415127	\$125.67	9/13/2016	398756	CITY OF RIO GRANDE CITY	WIC ADM-DISPOSAL	
0200415128	\$202.75	9/13/2016	255785	CLINICAL PATHOLOGY LABS, INC.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200415129	\$1,084.86	9/13/2016	403954	COLORADO BOXED BEEF CO.	SATF-FOOD	
0200415130	\$38.99	9/13/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200415131	\$98.75	9/13/2016	64114	EXQUISITA TORTILLAS, INC.	SATF-FOOD	
0200415132	\$2,204.31	9/13/2016	367346	FLEET SAFETY EQUIPMENT, INC.	H.D. ADM-VEHICLES	
0200415133	\$296.26	9/13/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415134	\$302.69	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FEDERAL RSAT-GENERAL SUPPLIES	
0200415135	\$4,775.00	9/13/2016	359211	GONZALEZ, AMANDO O.	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200415136	\$1,186.30	9/13/2016	15253	GULF COAST PAPER CO.	SATF-GENERAL SUPPLIES	
0200415137	\$2,550.00	9/13/2016	380784	GUZMAN & ASSOCIATES	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200415138	\$225.00	9/13/2016	446823	HERNANDEZ, JUAN P.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415139	\$394.74	9/13/2016	366323	KELLOGG, ANITA E.	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY	
0200415140	\$8,040.00	9/13/2016	361321	KELLY, BLANCHE	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200415141	\$441.46	9/13/2016	119784	LABATT FOOD SERVICE	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415141	\$864.59	9/13/2016	119784	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD	
0200415142	\$175.00	9/13/2016	425346	LEFLEUR TRANSPORTATION OF TEXAS, INC.	PROSTITUTION PREVENTION-OTHER SRV	
0200415143	\$3,800.00	9/13/2016	143332	MARTINEZ, XAVIER J. PH.D.	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200415144	\$44.21	9/13/2016	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200415144	\$78.77	9/13/2016	23825	MCALLEN PUBLIC UTILITY	WIC ADM-DISPOSAL	
0200415145	\$61.66	9/13/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415146	\$251.25	9/13/2016	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200415147	\$950.90	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200415148	\$339.77	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200415149	\$188.36	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200415150	\$7,680.00	9/13/2016	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SRV	
0200415151	\$138.20	9/13/2016	244759	QUEST DIAGNOSTICS	CHILD HEALTH-OTHER PROF SRV	
0200415151	\$2,698.20	9/13/2016	244759	QUEST DIAGNOSTICS	PRENATAL/MATERNITY-OTHER PROF SRV	
0200415151	\$6,326.63	9/13/2016	244759	QUEST DIAGNOSTICS	MEDICAID ADMIN-OTHER PROF SRV	
0200415152	\$2,311.40	9/13/2016	424927	RAMIREZ, JOSE I.	WIC ADM-LAND & BLDG RENT	
0200415153	\$3.24	9/13/2016	441830	RAMIREZ, VICENTE HUMBERTO	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415154	\$6,347.05	9/13/2016	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200415155	\$94.82	9/13/2016	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL	
0200415156	\$73.26	9/13/2016	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL	
0200415157	\$4,975.00	9/13/2016	439177	RREAL, LLC	WIC ADM-LAND & BLDG RENT	
0200415158	\$18.29	9/13/2016	257567	RUBIO, ELUID	TJJD-A-PRE&POST ADJ DET PRE-TRVL OUT CTY	
0200415159	\$52.92	9/13/2016	246425	SAENZ, SUZANA RAMOS	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200415160	\$108.00	9/13/2016	388114	SALINAS, RICARDO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200415161	\$57,275.10	9/13/2016	294004	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES	
0200415162	\$28.64	9/13/2016	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200415162	\$108.39	9/13/2016	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200415163	\$955.50	9/13/2016	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200415164	\$31.06	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	INFECTIOUS DISEASE-GENERAL SUPPLIES	
0200415165	\$591.44	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	INFECTIOUS DISEASE-GENERAL SUPPLIES	
0200415166	\$138.80	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES	
0200415166	\$196.37	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	INFECTIOUS DISEASE-GENERAL SUPPLIES	
0200415166	\$914.70	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	WIC B/F PRG-GENERAL SUPPLIES	
0200415167	\$580.50	9/13/2016	35351	STATE BAR OF TEXAS - CLE	CJD-BPU-REGISTRATION FEES	
0200415168	\$25.00	9/13/2016	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200415169	\$86.47	9/13/2016	114243	SYSCO INC.	SATF-GENERAL SUPPLIES	
0200415170	\$200.00	9/13/2016	158992	TDCJ-CJAD CONFERENCE FUND	BASIC SUPERVISION-REGISTRATION FEES	
0200415171	\$662.76	9/13/2016	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200415172	\$7,413.48	9/13/2016	285927	THOMSON WEST	BASIC SUPERVISION-TECHNICAL SRV	
0200415173	\$225.77	9/13/2016	231924	TIME WARNER CABLE	CPS/HAZARDS-INTERNET	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415173	\$2,618.14	9/13/2016	231924	TIME WARNER CABLE	WIC ADM-INTERNET	
0200415174	\$250.00	9/13/2016	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200415175	\$385.00	9/13/2016	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200415176	\$776.76	9/13/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	WIC ADM-GASOLINE/DIESEL	
0200415177	\$375.09	9/13/2016	230537	ULINE, INC.	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200415177	\$6,380.00	9/13/2016	230537	ULINE, INC.	JUV BOOT CAMP PAS-MACHINERY & EQUIPMENT	
0200415178	\$437.89	9/13/2016	251577	FRONTIER	WIC ADM-TELEPHONE	
0200415179	\$31.29	9/13/2016	287024	VERIZON WIRELESS	WIC LAC CENTER-WIRELESS DEVICES	
0200415179	\$213.31	9/13/2016	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200415180	\$116.70	9/13/2016	287024	VERIZON WIRELESS	JUV BOOT CAMP PAS-WIRELESS DEVICES	
0200415181	\$120.77	9/13/2016	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200415182	\$123.69	9/13/2016	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200415183	\$715.04	9/13/2016	328308	ZAVALA, RICARDO	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200415184	\$338.97	9/13/2016	279021	COMFORT INN KINGSVILLE	HIDTA FED SHRG-US TREAS-TRAVEL OUT OF CO	V
0200415185	\$338.97	9/13/2016	279021	COMFORT INN KINGSVILLE	HIDTA FED SHRG-US TREAS-TRAVEL OUT OF CO	
0200415186	\$107.40	9/13/2016	310166	DRURY INN & SUITES	HIDTA FED SHRG-US TREAS-TRAVEL OUT OF CO	
0200415187	\$650.00	9/13/2016	353795	FBI - LEEDA	SHRF INVESTIG HB65-REGISTRATION FEES	
0200415188	\$650.00	9/13/2016	353795	FBI - LEEDA	SHRF INVESTIG HB65-REGISTRATION FEES	
0200415189	\$650.00	9/13/2016	353795	FBI - LEEDA	SHRF INVESTIG HB65-REGISTRATION FEES	
0200415190	\$117.00	9/13/2016	161659	GAITAN, ATANACIO JR.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415191	\$156.00	9/13/2016	408697	GARCIA, JAIME	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	
0200415192	\$156.00	9/13/2016	309605	RANGEL, HUGO	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	V
0200415193	\$147.00	9/13/2016	381934	SANCHEZ, DAVID TRINIDAD	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	
0200415194	\$117.00	9/13/2016	357367	SANCHEZ, HORALDO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415195	\$57.00	9/13/2016	338478	SIFUENTES, JUAN	HIDTA FED SHRG-US TREAS-A/R EMP TRVL ADV	
0200415196	\$70.00	9/13/2016	447919	VETERAN OUTDOORS	HIDTA FED SHRG-US TREAS-REGISTRATION FEE	V
0200415197	\$70.00	9/13/2016	447919	VETERAN OUTDOORS	HIDTA FED SHRG-US TREAS-REGISTRATION FEE	
0200415198	\$70.00	9/13/2016	447919	VETERAN OUTDOORS	HIDTA FED SHRG-US TREAS-REGISTRATION FEE	
0200415199	\$450.00	9/13/2016	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200415200	\$317.99	9/13/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415201	\$1,097.00	9/13/2016	403709	AL3 ENTERPRISES, LLC	DA CCP59-REPAIR & MAINT SRV	
0200415202	\$1,964.61	9/13/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415202	\$5,122.65	9/13/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415202	\$21,320.55	9/13/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200415203	\$525.26	9/13/2016	439754	THE KING CORPORATION	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415204	\$218.32	9/13/2016	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415205	\$94.29	9/13/2016	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415205	\$1,085.87	9/13/2016	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200415205	\$1,825.00	9/13/2016	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-MACHINERY & EQUIPMENT	
0200415205	\$2,440.00	9/13/2016	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-FURN & EQUIP CNTRLD	
0200415206	\$6.88	9/13/2016	179272	CANON FINANCIAL SERVICES INC.	HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	
0200415206	\$72.50	9/13/2016	179272	CANON FINANCIAL SERVICES INC.	HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV	
0200415206	\$226.23	9/13/2016	179272	CANON FINANCIAL SERVICES INC.	HIDTA FED SHRG-US TREAS-CAPITAL LEASES	
0200415207	\$21.21	9/13/2016	140651	CARWASH CARWASH	HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV	
0200415208	\$64.51	9/13/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES	
0200415209	\$64.57	9/13/2016	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200415210	\$27,260.00	9/13/2016	355372	CTC DISTRIBUTING, LTD	DC COUNTY REC MGMT-OTHER SRV	
0200415211	\$360.00	9/13/2016	362212	TAYLOR CORPORATION	PCT4 ADM-PRINTING & BINDING	
0200415212	\$137.74	9/13/2016	178136	DELL MARKETING L.P.	JUSTICE CRT TECH-GENERAL SUPPLIES	
0200415213	\$4,165.85	9/13/2016	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415214	\$97.18	9/13/2016	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200415215	\$998.09	9/13/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415216	\$1,007.67	9/13/2016	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200415217	\$858.50	9/13/2016	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415218	\$340.32	9/13/2016	311928	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415219	\$221.95	9/13/2016	248649	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415220	\$3,150.00	9/13/2016	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200415221	\$6,903.90	9/13/2016	125717	FRONTERA MATERIALS, INC	PCT4 ICA MCALLEN ISD PARKING LOT-AID	
0200415222	\$1,238.75	9/13/2016	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	
0200415223	\$60.00	9/13/2016	231266	G & S GLASS LLC	HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV	
0200415224	\$2,869.41	9/13/2016	77402	G.T. DISTRIBUTORS, INC.	HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	
0200415225	\$309.81	9/13/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-FURN & EQUIP CNTRLD	
0200415226	\$221,130.93	9/13/2016	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200415227	\$448.68	9/13/2016	15253	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES	
0200415228	\$886.88	9/13/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415229	\$110.00	9/13/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415230	\$7.50	9/13/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415231	\$444.07	9/13/2016	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415232	\$164.18	9/13/2016	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415233	\$376.98	9/13/2016	94366	BD HOLT CO	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415233	\$2,963.70	9/13/2016	94366	BD HOLT CO	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415233	\$8,431.79	9/13/2016	94366	BD HOLT CO	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415234	\$10,000.00	9/13/2016	443212	HOUSTON K9 ACADEMY, LLC	SHRF FED SHARING-US TREAS-MACHINERY & EQ	
0200415235	\$378.78	9/13/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415236	\$83.64	9/13/2016	179442	IVAN'S AUTOMOTIVE	DA CCP59-REPAIR & MAINT SRV	
0200415237	\$319.84	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200415237	\$715.84	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200415238	\$615.39	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200415239	\$92.20	9/13/2016	291285	MATHESON TRI-GAS INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200415239	\$102.96	9/13/2016	291285	MATHESON TRI-GAS INC.	PCT4 RD MAINT-BOTTLED GAS	
0200415239	\$172.50	9/13/2016	291285	MATHESON TRI-GAS INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415240	\$19.99	9/13/2016	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415241	\$415.19	9/13/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415242	\$632.52	9/13/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415243	\$450.77	9/13/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415244	\$2.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-EQUIP & VEHICLE RENT	
0200415244	\$4.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-EQUIP & VEHICLE RENT	
0200415244	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	LAW LIBRARY-BOTTLED WATER	
0200415244	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	HIDTA FED SHRG-US TREAS-BOTTLED WATER	
0200415244	\$6.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200415244	\$21.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200415244	\$93.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200415244	\$174.00	9/13/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	
0200415245	\$304.00	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200415246	\$146.26	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200415247	\$165.57	9/13/2016	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200415248	\$723.24	9/13/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415249	\$65.45	9/13/2016	27057	OFFICE COMMUNICATIONS SYSTEMS, INC.	PCT3 ADM-GENERAL SUPPLIES	
0200415250	\$1,814.55	9/13/2016	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415251	\$11.30	9/13/2016	277223	RELIANT ENERGY SOLUTION	PCT3 RD MAINT-ELECTRICITY	
0200415252	\$28.00	9/13/2016	176311	RIO GRANDE STEEL LTD	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415253	\$249.74	9/13/2016	93963	SAFETY-KLEEN SYSTEMS, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415254	\$16,296.00	9/13/2016	428183	SAFEWARE, INC.	SHRF INVESTIG HB65-FURN & EQUIP CNTRLD	
0200415255	\$30.14	9/13/2016	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200415256	\$1,064.00	9/13/2016	328804	SOUTHERN TIRE MART	HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	
0200415257	\$241.02	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9	
0200415257	\$388.00	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200415257	\$3,753.00	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59	
0200415257	\$18,600.91	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200415257	\$63,663.00	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT3 CCP59	
0200415257	\$114,522.00	9/13/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59	
0200415258	\$975.48	9/13/2016	319449	STAPLES BUSINESS ADVANTAGE	HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	
0200415259	\$264.61	9/13/2016	285927	THOMSON WEST	HIDTA FED SHRG-US TREAS-TECHNICAL SRV	
0200415260	\$359.39	9/13/2016	231924	TIME WARNER CABLE	HIDTA FED SHRG-US TREAS-INTERNET	
0200415261	\$4.80	9/13/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 RD MAINT-TECHNICAL SRV	
0200415262	\$22,139.46	9/13/2016	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415262	\$27,335.34	9/13/2016	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 ICA PALMVIEW-AID TO GOVT AGENCY	
0200415263	\$762.19	9/13/2016	332216	VALLEY METRO SECURITY LLC	PCT2 RD MAINT-OTHER SRV	
0200415264	\$6,123.60	9/13/2016	278211	VASQUEZ, REGINA CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200415265	\$306.00	9/13/2016	287024	VERIZON WIRELESS	PCT3 RD MAINT-WIRELESS DEVICES	
0200415266	\$263.56	9/13/2016	40991	GRAINGER	PCT2 RD MAINT-FOOD	
0200415267	\$73.15	9/13/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200415268	\$73.15	9/13/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200415269	\$172.47	9/13/2016	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 ADM-DISPOSAL	
0200415270	\$3,105.99	9/13/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415271	\$239.56	9/13/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415272	\$350.00	9/13/2016	405965	WINSTON, JULIE	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200415273	\$64,044.90	9/20/2016	407810	SAENZ BROTHERS CONSTRUCTION	GLO CDBG DISASTER RCOVERY 2.10-CONTINGEN	
0200415274	\$85,104.00	9/20/2016	407810	SAENZ BROTHERS CONSTRUCTION	GLO CDBG DISASTER RCOVERY 2.2-CONTINGEN	
0200415275	\$352.32	9/20/2016	439894	CANTU, EDUARDO	PCT2 ADM-TRAVEL OUT OF COUNTY	
0200415276	\$225.00	9/20/2016	307882	TPA	SHERIFF LEOSE-REGISTRATION FEES	
0200415277	\$225.00	9/20/2016	307882	TPA	SHERIFF LEOSE-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415278	\$225.00	9/20/2016	307882	TPA	SHERIFF LEOSE-REGISTRATION FEES	
0200415279	\$40.00	9/20/2016	265829	COUNTY & DISTRICT CLERK ASSN, REGION 8	CC REC MGMT-REGISTRATION FEES	
0200415280	\$40.00	9/20/2016	265829	COUNTY & DISTRICT CLERK ASSN, REGION 8	CC REC MGMT-REGISTRATION FEES	
0200415281	\$268.08	9/20/2016	237302	GUAJARDO, ARTURO JR.	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200415282	\$273.70	9/20/2016	316679	LIGHTHOUSE INN AT ARANSAS BAY	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200415283	\$273.70	9/20/2016	316679	LIGHTHOUSE INN AT ARANSAS BAY	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200415284	\$78.00	9/20/2016	341517	LOPEZ, NOE	CC REC MGMT/PRESRV-A/R EMPLOYEE TRVL ADV	
0200415285	\$200.00	9/20/2016	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	SHERIFF LEOSE-REGISTRATION FEES	
0200415286	\$70.31	9/20/2016	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200415287	\$104.76	9/20/2016	229962	AGUAYO, BLANCA	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200415288	\$185.06	9/20/2016	207675	ALVAREZ, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200415289	\$170.00	9/20/2016	440825	AMERICAN SOCIETY OF CRIMINOLOGY, INC	BASIC SUPERVISION-REGISTRATION FEES	
0200415290	\$13.50	9/20/2016	307599	ARAIZA, ANDRES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415291	\$447.66	9/20/2016	237426	ARISPE, MARISSA M.	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415292	\$32.94	9/20/2016	446700	ARJONA, FELIX	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415293	\$108.00	9/20/2016	285552	BARRERA, JAIME	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415294	\$41.80	9/20/2016	409626	BAZAN, MELISSA	WIC ADM-TRAVEL IN COUNTY	
0200415295	\$45.36	9/20/2016	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200415296	\$4,674.60	9/20/2016	399728	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT	
0200415297	\$16.20	9/20/2016	292885	BRIONES, AQUILINA	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200415298	\$338.80	9/20/2016	4561	BUSTER LIND PRODUCE	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415299	\$365.58	9/20/2016	222054	CABRERA, FERNANDO	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY	
0200415300	\$119.70	9/20/2016	172219	CANO PRODUCE CO., INC.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415301	\$23.33	9/20/2016	155896	CANTU, EULALIA	WIC ADM-TRAVEL IN COUNTY	
0200415302	\$60.86	9/20/2016	119695	CARDONA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200415302	\$78.00	9/20/2016	119695	CARDONA, DIANA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200415303	\$25.92	9/20/2016	212873	CARRANZA, ALICE	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200415304	\$341.28	9/20/2016	222062	CARRILLO, IRENE	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415305	\$181.98	9/20/2016	202401	CARRILLO, LAURA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415306	\$21.33	9/20/2016	426016	CARRIZALES, ESTHER BURLENE	WIC LAC CENTER-TRAVEL IN COUNTY	
0200415306	\$78.00	9/20/2016	426016	CARRIZALES, ESTHER BURLENE	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200415307	\$164.16	9/20/2016	419567	CASTILLO, YESSICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415308	\$22.14	9/20/2016	124923	CASTRO, MARY ANN	TJJD-A-BASIC CI-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415309	\$1,673.38	9/20/2016	153915	CDW GOVERNMENT INC.	H.D. ADM-MACHINERY & EQUIPMENT	
0200415310	\$179.55	9/20/2016	153915	CDW GOVERNMENT INC.	VCLG-GENERAL SUPPLIES	
0200415311	\$39.42	9/20/2016	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415312	\$155.77	9/20/2016	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200415313	\$100.93	9/20/2016	370215	CHAPA, PAULINA	WIC B/F PRG-TRAVEL IN COUNTY	
0200415314	\$9.50	9/20/2016	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200415314	\$29.68	9/20/2016	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200415315	\$67.85	9/20/2016	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200415315	\$78.63	9/20/2016	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200415316	\$164.11	9/20/2016	343285	COLUNGA, BLANCA A	WIC LAC CENTER-TRAVEL IN COUNTY	
0200415317	\$32.40	9/20/2016	425087	CONTRERAS, ALICIA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415318	\$56.16	9/20/2016	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415319	\$20.28	9/20/2016	312002	DEPARTMENT OF STATE HEALTH SERVICES	MEDICAID ADMIN-OTHER PROF SRV	
0200415320	\$2,550.00	9/20/2016	201065	DR. RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200415321	\$38.99	9/20/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200415321	\$116.97	9/20/2016	275875	EAN HOLDINGS, LLC	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY	
0200415322	\$116.97	9/20/2016	275875	EAN HOLDINGS, LLC	JUV BOOT CAMP PAS-TRAVEL OUT OF COUNTY	
0200415322	\$147.47	9/20/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200415322	\$322.96	9/20/2016	275875	EAN HOLDINGS, LLC	TJJD-A-PRE&POST ADJ PAS-TRAVEL OUT OF CO	
0200415322	\$521.27	9/20/2016	275875	EAN HOLDINGS, LLC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200415323	\$78.00	9/20/2016	343056	ESCAMILLA, SANDRA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200415324	\$63.18	9/20/2016	381365	ESPINOSA, RUBEN	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415325	\$197.50	9/20/2016	64114	EXQUISITA TORTILLAS, INC.	SATF-FOOD	
0200415326	\$9,240.00	9/20/2016	436623	FAMILY FOCUS PSYCHOLOGICAL SERVICES, PLL	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200415327	\$62.64	9/20/2016	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200415328	\$82.62	9/20/2016	371947	FLORES, ESMERALDA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415329	\$43.20	9/20/2016	371947	FLORES, ESMERALDA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200415329	\$48.60	9/20/2016	371947	FLORES, ESMERALDA	TJJD-A-BASIC DS-TRAVEL OUT OF COUNTY	
0200415330	\$55.08	9/20/2016	419575	FLORES, MARK ANTHONY	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415331	\$8.86	9/20/2016	254347	FLORES, NORMA D.	WIC ADM-TRAVEL IN COUNTY	
0200415332	\$60.76	9/20/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415333	\$266.30	9/20/2016	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415334	\$316.98	9/20/2016	349887	GARCIA, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415335	\$13.82	9/20/2016	276057	GARCIA, FAMELISA	WIC ADM-TRAVEL IN COUNTY	
0200415336	\$25.92	9/20/2016	313157	GARCIA, NORMA A.	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200415337	\$8.10	9/20/2016	328669	GARZA, MOISES	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415338	\$24.84	9/20/2016	446793	GARZA, MONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415339	\$3,102.70	9/20/2016	267066	GBB RENTALS	WIC ADM-CAPITAL LEASES	
0200415339	\$7,825.00	9/20/2016	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENT	
0200415340	\$185.33	9/20/2016	203815	GOMEZ, JUANITA	WIC B/F PRG-TRAVEL IN COUNTY	
0200415341	\$15.00	9/20/2016	359211	GONZALEZ, AMANDO O.	TJJD-S-INTERVENT & PREVENT YS-PHYSICAN S	
0200415341	\$2,280.00	9/20/2016	359211	GONZALEZ, AMANDO O.	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200415342	\$54.54	9/20/2016	198633	GONZALEZ, NORMA	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200415343	\$108.00	9/20/2016	399701	GONZALEZ, SANDRA M.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415344	\$315.16	9/20/2016	14788	GOODYEAR AUTO SERVICE CENTER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200415345	\$298.56	9/20/2016	14788	GOODYEAR AUTO SERVICE CENTER	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200415346	\$11.34	9/20/2016	407500	GUERRA, PATRICIA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415347	\$20.00	9/20/2016	380784	GUZMAN & ASSOCIATES	TJJD-S-INTERVENT & PREVENT YS-PHYSICAN S	
0200415347	\$5,025.00	9/20/2016	380784	GUZMAN & ASSOCIATES	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200415348	\$45.68	9/20/2016	368822	HERNANDEZ, GENEVIEVE	WIC ADM-TRAVEL IN COUNTY	
0200415349	\$302.73	9/20/2016	270962	HIDALGO COUNTY CSCD	BASIC SUPERVISION-BANK FEES	
0200415350	\$1,208.27	9/20/2016	293091	HOME DEPOT CREDIT SERVICES	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200415351	\$40.01	9/20/2016	358134	HUERTA, ROSA H.	WIC B/F PRG-TRAVEL IN COUNTY	
0200415352	\$485.12	9/20/2016	179442	IVAN'S AUTOMOTIVE	CJD-BPU-REPAIR & MAINT SRV	
0200415353	\$96.00	9/20/2016	284149	JEAN'S RESTAURANT SUPPLY	SATF-GENERAL SUPPLIES	
0200415354	\$699.50	9/20/2016	253324	JOHNSTONE SUPPLY-PHARR	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200415355	\$553.50	9/20/2016	366323	KELLOGG, ANITA E.	TJJD-M-SNDP CBMH-TRAVEL IN COUNTY	
0200415356	\$66.96	9/20/2016	421979	KELLOGG, DALILA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415357	\$394.11	9/20/2016	119784	LABATT FOOD SERVICE	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415357	\$1,541.62	9/20/2016	119784	LABATT FOOD SERVICE	JUV BOOT CAMP PAS-FOOD	
0200415358	\$2,050.54	9/20/2016	119784	LABATT FOOD SERVICE	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415359	\$220.32	9/20/2016	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415360	\$108.00	9/20/2016	334723	LANDEZ, MARTIN	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415361	\$1,044.63	9/20/2016	438944	LIFE CHECK DENISON, LLC	JUV BOOT CAMP PAS-GENERAL SUPPLIES	
0200415362	\$74.41	9/20/2016	350532	LOZANO, ISABEL	WIC B/F PRG-TRAVEL IN COUNTY	
0200415363	\$143.64	9/20/2016	388637	LOZANO, JO ANN	TJJD-A-BASIC DS-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415364	\$146.34	9/20/2016	443506	LUNA, ADRIAN	JUV BOOT CAMP PAS-TRAVEL IN COUNTY	
0200415365	\$29.00	9/20/2016	194484	MAR, JOSEFINA S.	WIC ADM-TRAVEL IN COUNTY	
0200415366	\$1,700.00	9/20/2016	152951	MARIN GARZA M.D.	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200415367	\$360.18	9/20/2016	343471	MARMOLEJO, JOSE	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415368	\$122.53	9/20/2016	429112	MARQUEZ, ANA	WIC ADM-TRAVEL IN COUNTY	
0200415369	\$184.68	9/20/2016	364185	MARTINEZ, HECTOR	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415370	\$35.64	9/20/2016	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415371	\$117.00	9/20/2016	366404	MARTINEZ, JULIO JR.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415372	\$43.09	9/20/2016	355976	MARTINEZ, RUBICELA	WIC B/F PRG-TRAVEL IN COUNTY	
0200415373	\$12.37	9/20/2016	428116	MATA, MARIA D.	WIC B/F PRG-TRAVEL IN COUNTY	
0200415374	\$48.92	9/20/2016	314838	MILLER, MARGARITA	WIC ADM-TRAVEL IN COUNTY	
0200415375	\$8.10	9/20/2016	443085	MIRELES, RICARDO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415376	\$67.82	9/20/2016	354864	MORALES, HOMERO	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415377	\$24.84	9/20/2016	423572	MORIN-CANSINO, ANGIE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415378	\$24.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	WIC ADM-EQUIP & VEHICLE RENT	
0200415378	\$258.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200415379	\$414.98	9/20/2016	443077	GARCIA, LUIS E.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415380	\$280.00	9/20/2016	423580	NATIONAL ASSOCIATION OF SOCIAL WORKERS	BASIC SUPERVISION-REGISTRATION FEES	
0200415381	\$581.98	9/20/2016	312231	OFFICE DEPOT	WIC ADM-GENERAL SUPPLIES	
0200415382	\$2,460.29	9/20/2016	296597	OLIVAREZ, EDUARDO	H.D. ADM-TRAVEL OUT OF COUNTY	
0200415383	\$212.92	9/20/2016	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200415384	\$108.00	9/20/2016	303852	PAZ, CAROL	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415385	\$203.82	9/20/2016	395811	SSPIBR, LTD	WIC LAC CENTER-TRAVEL OUT OF COUNTY	
0200415386	\$203.82	9/20/2016	395811	SSPIBR, LTD	WIC LAC CENTER-TRAVEL OUT OF COUNTY	
0200415387	\$203.82	9/20/2016	395811	SSPIBR, LTD	WIC ADM-TRAVEL OUT OF COUNTY	
0200415388	\$203.82	9/20/2016	395811	SSPIBR, LTD	WIC LAC CENTER-TRAVEL OUT OF COUNTY	
0200415389	\$126.36	9/20/2016	341398	PENA, PALMIRA R.	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415390	\$562.22	9/20/2016	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-GENERAL SUPPLIES	
0200415391	\$29.70	9/20/2016	381608	PINA, OMAR	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415392	\$300.00	9/20/2016	231193	PROTECTION 1 ALARM MONITORING INC.	SATF-REPAIR & MAINT SRV	
0200415393	\$193.98	9/20/2016	91987	PUEBLO TIRES LTD	WIC ADM-GENERAL SUPPLIES	
0200415394	\$65.00	9/20/2016	43192	R.E. FRIEDRICHS CO	WIC ADM-GENERAL SUPPLIES	
0200415395	\$96.00	9/20/2016	401005	RAINS, MISTI D.	H.D. ADM-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415396	\$78.00	9/20/2016	180238	RAMIREZ, CLARISSA	WIC PRG-A/R EMPLOYEE TRAVEL ADVANCES	
0200415397	\$7,650.00	9/20/2016	29815	RAMIREZ, RAMIRO R. PHD.	TJJD-A-COMMNTY YS-PHYSICIAN SRV EXTERNAL	
0200415398	\$44.28	9/20/2016	441830	RAMIREZ, VICENTE HUMBERTO	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415399	\$1,494.33	9/20/2016	277223	RELIANT, DEPT 0954	TJJD-A-PRE&POST ADJ PAS-ELECTRICITY	
0200415399	\$4,536.51	9/20/2016	277223	RELIANT, DEPT 0954	JUV BOOT CAMP PAS-ELECTRICITY	
0200415400	\$77.54	9/20/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200415401	\$1,197.35	9/20/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200415402	\$1,095.31	9/20/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200415403	\$2,745.31	9/20/2016	277223	RELIANT, DEPT 0954	SATF-ELECTRICITY	
0200415404	\$134.26	9/20/2016	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL	
0200415405	\$54.54	9/20/2016	350516	RESENDEZ, PATSY I	WIC ADM-TRAVEL IN COUNTY	
0200415406	\$39.47	9/20/2016	426024	RODRIGUEZ, ALICIA	WIC ADM-TRAVEL IN COUNTY	
0200415407	\$19.60	9/20/2016	365424	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY	
0200415408	\$637.74	9/20/2016	412457	ROSALES, DANIEL J.	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415409	\$21.60	9/20/2016	246425	SAENZ, SUZANA RAMOS	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200415410	\$11.56	9/20/2016	445282	SALAS, AIDA	WIC B/F PRG-TRAVEL IN COUNTY	
0200415411	\$33.16	9/20/2016	399647	SANDOVAL, MARIA ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200415412	\$574.56	9/20/2016	311863	SANDOVAL, MONICA JASSO	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415413	\$27,915.60	9/20/2016	184241	SHORELINE, INC.	IV-E FOSTER CARE PANS-ROOM&BOARD EXTRNL	
0200415414	\$13.43	9/20/2016	17701	SILVA, ISRAEL JR.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200415415	\$35.10	9/20/2016	420360	SMITH, ROXANNE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415416	\$41.74	9/20/2016	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200415417	\$141.48	9/20/2016	354775	SOLIS, MARIA DEL JESUS	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415418	\$32.40	9/20/2016	399388	SOLIS, PRISCILLA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415419	\$204.56	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	CJD-BPU-GENERAL SUPPLIES	
0200415419	\$613.68	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	CJD-DVSP-GENERAL SUPPLIES	
0200415420	\$397.75	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	SATF-GENERAL SUPPLIES	
0200415421	\$2,364.03	9/20/2016	114243	SYSCO INC.	SATF-FOOD	
0200415422	\$4,453.37	9/20/2016	114243	SYSCO INC.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415423	\$920.27	9/20/2016	114243	SYSCO INC.	TJJD-A-PRE&POST ADJ PAS-FOOD	
0200415424	\$54.54	9/20/2016	359459	TANGUMA, VIRGINIA	WIC ADM-TRAVEL IN COUNTY	
0200415425	\$117.00	9/20/2016	206938	TORRES, JAIME	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415426	\$77.22	9/20/2016	205605	TORRES, OLGA L.	TJJD-A-BASIC CI-TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415427	\$111.51	9/20/2016	249238	TREVINO, ROSALINDA	WIC ADM-TRAVEL IN COUNTY	
0200415428	\$50.00	9/20/2016	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	JUV BOOT CAMP PAS-PHYSICIAN SRV EXTERNAL	
0200415429	\$379.73	9/20/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	JUV BOOT CAMP PAS-GASOLINE/DEISEL	
0200415430	\$675.54	9/20/2016	225207	VALDEZ, ANGELICA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415431	\$8.10	9/20/2016	255017	VILLANUEVA, JOEL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200415432	\$62.80	9/20/2016	362352	VOS, PATRICIA	WIC ADM-TRAVEL IN COUNTY	
0200415433	\$105.95	9/20/2016	323454	WATSON, MARIA AMANDA	WIC B/F PRG-TRAVEL IN COUNTY	
0200415434	\$175.00	9/20/2016	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200415434	\$235.63	9/20/2016	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES	
0200415435	\$35.00	9/20/2016	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-REPAIR & MAINT SRV	
0200415435	\$64.37	9/20/2016	42129	XEROX CORPORATION	JUV BOOT CAMP PAS-CAPITAL LEASES	
0200415436	\$41.58	9/20/2016	328553	YZAGUIRRE, RINA	TJJD-A-BASIC DS-TRAVEL IN COUNTY	
0200415437	\$57.51	9/20/2016	344605	ZAPATA, AIDA M.	WIC ADM-TRAVEL IN COUNTY	
0200415438	\$18.62	9/20/2016	32131	ZAPATA, ROMEO	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200415439	\$47.52	9/20/2016	32131	ZAPATA, ROMEO	TJJD-A-BASIC CI-TRAVEL IN COUNTY	
0200415440	\$23.38	9/20/2016	369357	ZEPEDA, MARIA D.	WIC ADM-TRAVEL IN COUNTY	
0200415441	\$367.68	9/20/2016	89885	ACTION HYDRAULIC HOSES, ETC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415442	\$85.24	9/20/2016	332674	ADVANCE STORES COMPANY, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415442	\$543.45	9/20/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415443	\$176.80	9/20/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 ADM-REFERENCE MATERIALS	
0200415444	\$807.60	9/20/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING	
0200415445	\$1,615.04	9/20/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	PCT2 RD MAINT-ADVERTISING	
0200415446	\$359.88	9/20/2016	282006	ALM MEDIA, LLC	LAW LIBRARY-REFERENCE MATERIALS	
0200415447	\$274.50	9/20/2016	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415447	\$2,763.00	9/20/2016	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415448	\$1,784.51	9/20/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200415449	\$560.86	9/20/2016	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415450	\$1,715.62	9/20/2016	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415451	\$75.55	9/20/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415452	\$226.58	9/20/2016	4537	BURTON AUTO SUPPLY, INC	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415453	\$304.10	9/20/2016	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415454	\$345.92	9/20/2016	4537	BURTON AUTO SUPPLY, INC.	CW MECH SHOP-FURN & EQUIP CNTRLD	
0200415454	\$646.18	9/20/2016	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415454	\$1,890.38	9/20/2016	4537	BURTON AUTO SUPPLY, INC.	PCT3 RD MAINT-FURN & EQUIP CNTRLD	
0200415455	\$110.80	9/20/2016	43265	CAMCO WHEEL & AXLE	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415456	\$8,205.84	9/20/2016	373966	CARDINAL TRACKING, INC.	HIDTA FED SHRG-US TREAS-COMPUTER SRV	
0200415457	\$590.00	9/20/2016	5401	CARSON MAP CO., INC.	PCT2 RD MAINT-REFERENCE MATERIALS	
0200415458	\$629.90	9/20/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-SOFTWARE CNTRLD	
0200415459	\$2,058.00	9/20/2016	421871	CEMEX, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415460	\$117.33	9/20/2016	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200415460	\$350.31	9/20/2016	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200415461	\$2,461.98	9/20/2016	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415462	\$2,957.78	9/20/2016	355372	CTC DISTRIBUTING, LTD	DA CCP59-OTHER SRV	
0200415463	\$358.78	9/20/2016	178136	DELL MARKETING L.P.	HIDTA FED SHRG-US TREAS-GENERAL SUPPLIES	
0200415464	\$275.90	9/20/2016	86525	DELTA SPECIALTIES SUPPLY	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415465	\$0.05	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT3 ADM-TELEPHONE	
0200415465	\$0.17	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-TELEPHONE	
0200415465	\$0.23	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	SATF-TELEPHONE	
0200415465	\$0.31	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT1 ADM-TELEPHONE	
0200415465	\$0.41	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	PCT4 ADM-TELEPHONE	
0200415465	\$3.12	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	HIDTA FED SHRG-US TREAS-TELEPHONE	
0200415465	\$6,108.33	9/20/2016	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC ADM-TELEPHONE	
0200415466	\$72.99	9/20/2016	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200415467	\$129.98	9/20/2016	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200415468	\$13.24	9/20/2016	421812	PROBILLING	CW MECH SHOP-GENERAL SUPPLIES	
0200415469	\$1,179.38	9/20/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415470	\$99.20	9/20/2016	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415471	\$1,440.20	9/20/2016	216437	ECHO TRAVEL AGENCY	DA CCP59-COURT COSTS & INVESTIGATION	
0200415472	\$135.00	9/20/2016	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415473	\$225.00	9/20/2016	174181	GOMEZ, NOE	CW MECH SHOP-REPAIR & MAINT SRV	
0200415474	\$12.85	9/20/2016	11908	FEDEX	PCT2 ADM-POSTAGE	
0200415475	\$105.00	9/20/2016	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415476	\$628.90	9/20/2016	248649	FLEETPRIDE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415477	\$411.50	9/20/2016	321826	G & K SERVICE INC.	PCT1 RD MAINT-TECHNICAL SRV	
0200415478	\$1,200.00	9/20/2016	241873	JAIME ROEL GARCIA	PROBATE CRT-COURT COSTS & INVESTIGATION	
0200415479	\$800.00	9/20/2016	57622	GARZA, ALMA A. C.S.R.	COURT REPORTER-COURT COSTS&INVESTIGATION	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415480	\$302.16	9/20/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES	
0200415481	\$73.50	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUSTICE CRT TECH-REPAIR & MAINT SRV	
0200415481	\$143.84	9/20/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	JUSTICE CRT TECH-CAPITAL LEASES	
0200415482	\$162.79	9/20/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415483	\$22.00	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	V
0200415484	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415485	\$22.00	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	V
0200415486	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415487	\$7.50	9/20/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415488	\$109.16	9/20/2016	94366	BD HOLT CO	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415489	\$118.44	9/20/2016	94366	BD HOLT CO	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415489	\$1,704.82	9/20/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415490	\$295.38	9/20/2016	309125	J & M HYDRAULICS	PCT1 RD MAINT-REPAIR & MAINT SRV	
0200415491	\$183.00	9/20/2016	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200415492	\$111.16	9/20/2016	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200415493	\$6,161.10	9/20/2016	23027	KVAPIL, MARK A.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200415494	\$5,746.32	9/20/2016	279293	LEXISNEXIS	LAW LIBRARY-REFERENCE MATERIALS	
0200415495	\$48.30	9/20/2016	291285	MATHESON TRI-GAS INC.	CW MECH SHOP-EQUIP & VEHICLE RENT	
0200415495	\$79.30	9/20/2016	291285	MATHESON TRI-GAS INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT	
0200415495	\$152.18	9/20/2016	291285	MATHESON TRI-GAS INC.	PCT3 RD MAINT-BOTTLED GAS	
0200415495	\$177.28	9/20/2016	291285	MATHESON TRI-GAS INC.	CW MECH SHOP-BOTTLED GAS	
0200415495	\$272.68	9/20/2016	291285	MATHESON TRI-GAS INC.	PCT2 RD MAINT-BOTTLED GAS	
0200415496	\$75.50	9/20/2016	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415497	\$3,315.43	9/20/2016	205826	MCCOY'S BUILDING SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415498	\$2,481.17	9/20/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415498	\$3,475.20	9/20/2016	190454	MICHELIN NORTH AMERICA, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415499	\$100.68	9/20/2016	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 ADM-WATER/SEWERAGE	
0200415500	\$308.62	9/20/2016	272736	MOBILE MINI, INC.	DA CCP59-EQUIP & VEHICLE RENT	
0200415501	\$745.87	9/20/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200415502	\$6.98	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415502	\$9.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200415502	\$56.25	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200415502	\$138.00	9/20/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415503	\$203.76	9/20/2016	3166	BARBEE-NEUHAUS IMPL CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415504	\$172.39	9/20/2016	195545	NUECES POWER EQUIPMENT	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415504	\$525.69	9/20/2016	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415505	\$210.00	9/20/2016	165778	JMP INTERESTS LTD	LAW LIBRARY-REFERENCE MATERIALS	
0200415506	\$62.54	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415506	\$208.99	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	CW MECH SHOP-GENERAL SUPPLIES	
0200415506	\$1,187.83	9/20/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415507	\$44.80	9/20/2016	231193	PROTECTION 1 ALARM MONITORING INC.	PCT4 ADM-ELEC SURVEILLANCE & SECURITY	
0200415508	\$17.50	9/20/2016	91987	PUEBLO TIRES LTD	HIDTA FED SHRG-US TREAS-REPAIR&MAINT SRV	
0200415509	\$33.13	9/20/2016	277223	RELIANT, DEPT 0954	PCT3 RD MAINT-ELECTRICITY	
0200415509	\$1,345.40	9/20/2016	277223	RELIANT, DEPT 0954	PCT3 ADM-ELECTRICITY	
0200415510	\$600.98	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200415511	\$184.12	9/20/2016	277223	RELIANT, DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200415512	\$11.07	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200415513	\$37.61	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200415514	\$122.50	9/20/2016	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200415515	\$95.87	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200415516	\$17.73	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200415517	\$24.43	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200415518	\$30.86	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200415519	\$31.44	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200415520	\$54.77	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200415521	\$39.91	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 ADM-ELECTRICITY	
0200415522	\$310.33	9/20/2016	277223	RELIANT, DEPT 0954	PCT4 RD MAINT-ELECTRICITY	
0200415523	\$658.57	9/20/2016	174343	REYES TARPS & TENTS	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415524	\$204.35	9/20/2016	393304	RICHLINE TECHNICAL SERVICES	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415525	\$54.24	9/20/2016	216607	RIO HYDRAULIC, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415526	\$291.92	9/20/2016	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415527	\$980.00	9/20/2016	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415528	\$172.12	9/20/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415528	\$803.88	9/20/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415528	\$981.26	9/20/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415529	\$2,075.00	9/20/2016	249343	SMITH, GENIE L.	COURT REPORTER-COURT COSTS&INVESTIGATION	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415530	\$38.17	9/20/2016	407046	SOLIS, JESUS A.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415531	\$538.00	9/20/2016	328804	SOUTHERN TIRE MART	DA CCP59-GENERAL SUPPLIES	
0200415531	\$1,929.06	9/20/2016	328804	SOUTHERN TIRE MART	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415532	\$586.72	9/20/2016	35173	SPIKES MOTOR COMPANY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415533	\$113.97	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200415533	\$272.79	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	LAW LIBRARY-GENERAL SUPPLIES	
0200415534	\$118.27	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	LAW LIBRARY-GENERAL SUPPLIES	
0200415535	\$55.78	9/20/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT2 ADM-GENERAL SUPPLIES	
0200415536	\$38.40	9/20/2016	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200415537	\$80.00	9/20/2016	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415538	\$616.92	9/20/2016	38873	TRUCKERS EQUIPMENT INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415539	\$9.48	9/20/2016	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200415539	\$20.00	9/20/2016	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	
0200415539	\$38.34	9/20/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-TECHNICAL SRV	
0200415540	\$200.00	9/20/2016	278211	VASQUEZ, REGINA CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200415541	\$922.43	9/20/2016	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200415541	\$2,473.76	9/20/2016	287024	VERIZON WIRELESS	PCT4 RD MAINT-FURN & EQUIP CNTRLD	
0200415542	\$723.70	9/20/2016	287024	VERIZON WIRELESS	PCT4 RD MAINT-WIRELESS DEVICES	
0200415543	\$227.94	9/20/2016	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200415544	\$37.99	9/20/2016	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200415545	\$83.00	9/20/2016	287024	VERIZON WIRELESS	PCT2 ADM-WIRELESS DEVICES	
0200415546	\$62.58	9/20/2016	287024	VERIZON WIRELESS	CW MECH SHOP-WIRELESS DEVICES	
0200415547	\$2,555.14	9/20/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415548	\$111.45	9/20/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415549	\$197.75	9/20/2016	179701	WESLACO FORD, LLP	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415550	\$5,760.81	9/20/2016	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-TECHNICAL SRV	
0200415550	\$7,548.00	9/20/2016	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-REFERENCE MATERIALS	
0200415551	\$29,788.78	9/20/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS	
0200415552	\$21,684.48	9/20/2016	280046	L & G CONSULTING ENGINEERS, INC.	PCT2 REGIONAL PARK-IMPROVEMENTS	
0200415553	\$8,209.19	9/20/2016	410179	LHOIST NORTH AMERICA OF TEXAS, LTD	PCT2 ICA SJ SAN ANTONIO RD-AID TO GOVT	
0200415554	(\$4,185.22)	9/20/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	R&B PCT4-RET/PAY RUSSELL (CANAL-WARE RD)	
0200415554	\$14,661.10	9/20/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-RD	
0200415554	\$69,474.59	9/20/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-AID	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415555	\$1,976.09	9/27/2016	400742	2GS, LLC.	R&B PCT2-RET/PAY CTY SAN JUAN-ELDORA	
0200415556	\$4,275.08	9/27/2016	432601	BIG D TRACTOR CO., LLC	PCT2 ICA SJ ELDORA (7580LF E I RD)-AID	
0200415557	\$25,002.64	9/27/2016	125717	FRONTERA MATERIALS, INC.	PCT2 ICA SJ ELDORA (7580LF E I RD)-AID	
0200415558	\$401.12	9/27/2016	125717	FRONTERA MATERIALS, INC.	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-RD	
0200415558	\$1,958.38	9/27/2016	125717	FRONTERA MATERIALS, INC.	PCT4 ICA MCALLEN-RUSSELL(CANAL-WARE)-AID	
0200415559	\$872.32	9/27/2016	125717	FRONTERA MATERIALS, INC.	PCT2-ICA SJ SAM HOUSTON(STWRT-C.CHVZ)-AI	
0200415560	\$156.00	9/27/2016	373001	CORTEZ, STEVEN	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415561	\$231.17	9/27/2016	251496	DRURY HOTELS, LLC	PROBATE CRT-TRAVEL OUT OF COUNTY	
0200415562	\$156.00	9/27/2016	372374	FRIEDLEIN, DAVID	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415563	\$342.60	9/27/2016	161659	GAITAN, ATANACIO JR.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415564	\$351.36	9/27/2016	182443	HERNANDEZ, YOLANDA	PROBATE CRT-A/R EMPLOYEE TRAVEL ADVANCES	
0200415565	\$231.17	9/27/2016	445649	MCALLEN INTERESTS, LLC	CONST PCT4 LEOSE-TRAVEL OUT OF COUNTY	
0200415566	\$300.00	9/27/2016	349976	INTEGRITY TRANSLATION	CONST PCT4 LEOSE-REGISTRATION FEES	
0200415567	\$225.00	9/27/2016	349976	INTEGRITY TRANSLATION	PROBATE CRT-REGISTRATION FEES	
0200415568	\$168.00	9/27/2016	448575	MEDRANO, FRANCISCO T.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415569	\$168.00	9/27/2016	291587	MORA, FRANCISCO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415570	\$168.00	9/27/2016	321109	RODRIGUEZ, RODRIGO	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415571	\$156.00	9/27/2016	329908	RODRIGUEZ, VIRGINIA	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415572	\$168.00	9/27/2016	403105	VARGAS, JAVIER JR.	LEOSE FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0200415573	\$399.91	9/27/2016	118397	VILLARREAL, PABLO JR.	TAC SP VEH INV-A/R EMPLOYEE TRAVEL ADV	
0200415574	\$228.42	9/27/2016	400718	ALFARO, MARIA TERESA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200415575	\$40.00	9/27/2016	439967	GREEN VALLEY FOUNDATION	TJJD-A-PRE&POST ADJ PAS-REGISTRATION FEE	
0200415575	\$40.00	9/27/2016	439967	GREEN VALLEY FOUNDATION	TJJD-A-COMMNTY CBG-REGISTRATION FEES	
0200415575	\$80.00	9/27/2016	439967	GREEN VALLEY FOUNDATION	TJJD-A-BASIC CI-REGISTRATION FEES	
0200415575	\$120.00	9/27/2016	439967	GREEN VALLEY FOUNDATION	TJJD-A-MENTAL CBMH-REGISTRATION FEES	
0200415575	\$240.00	9/27/2016	439967	GREEN VALLEY FOUNDATION	TJJD-A-BASIC DS-REGISTRATION FEES	
0200415576	\$209.00	9/27/2016	253626	ARREDONDO, ROGERIO JR.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415577	\$161.12	9/27/2016	445037	BIMBO BAKERIES USA, INC.	SATF-FOOD	
0200415578	\$919.20	9/27/2016	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200415579	\$404.25	9/27/2016	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200415580	\$489.16	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-REPAIR & MAINT SRV	
0200415580	\$1,012.18	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200415581	\$6.77	9/27/2016	119695	CARDONA, DIANA	WIC B/F PRG-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415582	\$6.77	9/27/2016	155748	CASTILLA, BLANCA A.	WIC ADM-TRAVEL OUT OF COUNTY	
0200415583	\$184.79	9/27/2016	153915	CDW GOVERNMENT INC.	H.D. ADM-GENERAL SUPPLIES	
0200415583	\$212.25	9/27/2016	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-GENERAL SUPPLIES	
0200415584	\$135.44	9/27/2016	153915	CDW GOVERNMENT INC.	VCLG-GENERAL SUPPLIES	
0200415585	\$4.89	9/27/2016	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200415585	\$83.69	9/27/2016	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200415586	\$84.10	9/27/2016	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200415587	\$23.48	9/27/2016	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	
0200415587	\$40.48	9/27/2016	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200415588	\$152.73	9/27/2016	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200415589	\$525.00	9/27/2016	307882	CORRECTIONAL MANAGEMENT INSTITUTE OF TX	BASIC SUPERVISION-REGISTRATION FEES	
0200415590	\$81.00	9/27/2016	402630	CRUZ, OLGA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200415591	\$785.00	9/27/2016	178136	DELL MARKETING L.P.	VCLG-WORKERS COMP-FURN & EQUIP CNTRLD	
0200415592	\$80.53	9/27/2016	258385	DISH	SATF-CABLE/SATELLITE TV	
0200415593	\$199.33	9/27/2016	396095	ENTERPRISE HOLDINGS, INC.	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200415594	\$6,425.00	9/27/2016	434230	ENTRAVISION COMMUNICATIONS CORPORATION	IMM DIV LOCAL-ADVERTISING	
0200415595	\$128.70	9/27/2016	442410	ESCANAME, BRENDA	H.D. ADM-TRAVEL OUT OF COUNTY	
0200415596	\$98.75	9/27/2016	64114	EXQUISITA TORTILLAS, INC.	SATF-FOOD	
0200415597	\$1,177.17	9/27/2016	125717	FRONTERA MATERIALS, INC	PCT4-00953-RIO GRANDE CARE RD-ROADS SEC2	
0200415597	\$2,662.91	9/27/2016	125717	FRONTERA MATERIALS, INC	PCT4-00953-RIO GRANDE CARE RD-ROADS SEC4	
0200415598	\$3,937.65	9/27/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	WIC ADM-GENERAL SUPPLIES	
0200415599	\$227.00	9/27/2016	334715	GONZALEZ, JANETTE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415600	\$44.86	9/27/2016	198633	GONZALEZ, NORMA	TJJD-A-PRE&POST ADJ PANS-TRANSPORT DETAI	
0200415601	\$288.00	9/27/2016	120014	GUERRERO, RICARDO	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200415602	\$805.85	9/27/2016	120014	GUERRERO, RICARDO	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY	
0200415603	\$465.00	9/27/2016	15253	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES	
0200415604	\$6,388.80	9/27/2016	296627	HENRY SCHEIN INC.	MEDICAID ADMIN-GENERAL SUPPLIES	
0200415605	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC SUPERVISION-GENERAL SUPPLIES	
0200415606	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC SUPERVISION-GENERAL SUPPLIES	
0200415607	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC SUPERVISION-GENERAL SUPPLIES	
0200415608	\$178.50	9/27/2016	289299	HOME DEPOT CREDIT SERVICES	SATF-GENERAL SUPPLIES	
0200415609	\$2,400.00	9/27/2016	379093	INSIGHT PUBLIC SECTOR, INC.	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200415610	\$1,470.00	9/27/2016	414832	INTERNATIONAL COMMUNITY CORRECTIONS ASSN	BASIC SUPERVISION-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415611	\$20.00	9/27/2016	179442	IVAN'S AUTOMOTIVE	CJD-BPU-REPAIR & MAINT SRV	
0200415612	\$2,942.50	9/27/2016	422770	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT	
0200415613	\$11,650.00	9/27/2016	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	BASIC SUPERVISION-LEGAL SRV	
0200415614	\$129.00	9/27/2016	207888	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415615	\$98.82	9/27/2016	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200415616	\$950.00	9/27/2016	443069	AUSTIN TEXAS MEDIATORS LLC	BASIC SUPERVISION-REGISTRATION FEES	
0200415617	\$92.34	9/27/2016	404500	MICHELS, LINDA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200415618	\$1,890.00	9/27/2016	202916	MO-VAC ENVIRONMENTAL, INC.	SATF-REPAIR & MAINT SRV	
0200415619	\$250.00	9/27/2016	349542	RONALDO MUNOZ	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200415620	\$80.72	9/27/2016	210463	HOLLON OIL CO D/B/A OIL CAN HARRY'S	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200415621	\$116.10	9/27/2016	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200415622	\$597.48	9/27/2016	388017	PATRICK, ARNOLD K.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200415623	\$1,101.03	9/27/2016	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200415624	\$6.79	9/27/2016	180238	RAMIREZ, CLARISSA	WIC ADM-TRAVEL OUT OF COUNTY	
0200415625	\$225.00	9/27/2016	403113	RECOVERY HEALTHCARE CORPORATION	BASIC SUPERVISION-GENERAL SUPPLIES	
0200415626	\$7,800.00	9/27/2016	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200415627	\$593.00	9/27/2016	371807	REGION 1 REPAIR, LLC	SATF-REPAIR & MAINT SRV	
0200415628	\$332.69	9/27/2016	277223	RELIANT, DEPT 0954	WIC ADM-ELECTRICITY	
0200415629	\$2,000.00	9/27/2016	392731	ROBERT A. OTSUJI	BASIC SUPERVISION-OTHER PROF SRV	
0200415630	\$5,079.50	9/27/2016	211109	SAFEGUARD UNIVERSAL LLC	IMM DIV LOCAL-GENERAL SUPPLIES	
0200415630	\$5,950.00	9/27/2016	211109	SAFEGUARD UNIVERSAL LLC	T.B. CONTROL-GENERAL SUPPLIES	
0200415631	\$175.00	9/27/2016	33251	SAM HOUSTON STATE UNIVERSITY	TJJD-A-COMMNTY CBG-REGISTRATION FEES	
0200415631	\$175.00	9/27/2016	33251	SAM HOUSTON STATE UNIVERSITY	TJJD-A-BASIC CI-REGISTRATION FEES	
0200415632	\$36.72	9/27/2016	415200	SANCHEZ, GREGORIO	RLSS/LPHS-TRAVEL IN COUNTY	
0200415633	\$784.35	9/27/2016	294004	SANOFI PASTEUR, INC	MEDICAID ADMIN-GENERAL SUPPLIES	
0200415634	\$161.46	9/27/2016	411205	SAUCEDA, SONIA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200415635	\$814.23	9/27/2016	17701	SILVA, ISRAEL JR.	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200415636	\$288.00	9/27/2016	17701	SILVA, ISRAEL JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200415637	\$769.90	9/27/2016	129763	SOUTHERN FOODS GROUP, LLC	SATF-FOOD	
0200415638	(\$163.49)	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	WIC B/F PRG-GENERAL SUPPLIES	
0200415638	\$518.45	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	T.B. CONTROL-GENERAL SUPPLIES	
0200415639	\$217.90	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	WIC B/F PRG-GENERAL SUPPLIES	
0200415640	\$2,451.41	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	MEDICAID ADMIN-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415641	\$6.77	9/27/2016	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL OUT OF COUNTY	
0200415642	\$1,101.39	9/27/2016	114243	SYSCO INC.	SATF-FOOD	
0200415643	\$4.44	9/27/2016	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE	
0200415643	\$1,230.16	9/27/2016	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE	
0200415644	\$455.40	9/27/2016	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200415645	\$455.40	9/27/2016	260274	THE SAN LUIS RESORT SPA & CONFERENCE CTR	TJJD-A-COMMNTY CBG-TRAVEL OUT OF COUNTY	
0200415646	\$445.00	9/27/2016	214272	TRAVEL ADVISORS INT.	WIC B/F PRG-TRAVEL OUT OF COUNTY	
0200415646	\$1,335.00	9/27/2016	214272	TRAVEL ADVISORS INT.	WIC ADM-TRAVEL OUT OF COUNTY	
0200415647	\$123.77	9/27/2016	442453	TREVINO, DIANA	H.D. ADM-TRAVEL OUT OF COUNTY	
0200415648	\$322.08	9/27/2016	40991	GRAINGER	H.D. ADM-FURN & EQUIP CNTRLD	
0200415649	\$2,435.00	9/27/2016	371823	AAMCO TRANSMISSIONS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415650	\$520.85	9/27/2016	332674	ADVANCE STORES COMPANY, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415651	\$826.00	9/27/2016	403709	AL3 ENTERPRISES, LLC	PCT2 ADM-REPAIR & MAINT SRV	
0200415652	\$108.03	9/27/2016	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415653	\$7,116.06	9/27/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200415654	\$1,204.93	9/27/2016	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200415655	\$22.66	9/27/2016	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200415655	\$176.08	9/27/2016	328626	AT&T	PCT1 ADM-TELEPHONE	
0200415655	\$244.46	9/27/2016	328626	AT&T	PCT3 ADM-TELEPHONE	
0200415655	\$272.64	9/27/2016	328626	AT&T	PCT2 ADM-TELEPHONE	
0200415655	\$408.25	9/27/2016	328626	AT&T	PCT4 ADM-TELEPHONE	
0200415655	\$959.92	9/27/2016	328626	AT&T	WIC ADM-TELEPHONE	
0200415656	\$4,424.59	9/27/2016	366501	AT&T MOBILITY	SHRF FED SHARING-USDJ-WIRELESS DEVICES	
0200415657	\$2,477.62	9/27/2016	337412	AUTOZONE	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415658	\$924.09	9/27/2016	220205	B & H PHOTO VIDEO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415659	\$2,024.01	9/27/2016	377066	BIGWEBAPPS, INC.	PCT4 RD MAINT-COMPUTER SRV	
0200415659	\$2,024.01	9/27/2016	377066	BIGWEBAPPS, INC.	PCT1 ADM-COMPUTER SRV	
0200415660	\$677.09	9/27/2016	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415661	\$408.00	9/27/2016	248894	BRIGGS EQUIPMENT	PCT2 RD MAINT-EQUIP & VEHICLE RENT	
0200415662	\$107.63	9/27/2016	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415662	\$352.95	9/27/2016	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-FURN & EQUIP CNTRLD	
0200415662	\$1,288.45	9/27/2016	4537	BURTON AUTO SUPPLY, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415663	\$30,633.00	9/27/2016	358185	CALDWELL COUNTRY CHEVROLET	CC REC MGMT-VEHICLES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415664	\$35.29	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-REPAIR & MAINT SRV	
0200415664	\$42.50	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200415664	\$79.60	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200415664	\$138.16	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	LAW LIBRARY-CAPITAL LEASES	
0200415665	\$35.29	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200415665	\$113.91	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200415666	\$83.50	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200415666	\$106.32	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200415667	\$72.50	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-REPAIR & MAINT SRV	
0200415667	\$104.06	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-GENERAL SUPPLIES	
0200415667	\$210.76	9/27/2016	179272	CANON FINANCIAL SERVICES INC.	PCT2 ADM-CAPITAL LEASES	
0200415668	\$513.81	9/27/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES	
0200415669	\$266.27	9/27/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES	
0200415670	\$547.56	9/27/2016	153915	CDW GOVERNMENT INC.	PCT2 ADM-GENERAL SUPPLIES	
0200415671	\$417.95	9/27/2016	6955	COLE INFORMATION	LAW LIBRARY-REFERENCE MATERIALS	
0200415672	\$1,076.88	9/27/2016	404187	COPSYNC, INC.	JUSTICE CRT TECH-GENERAL SUPPLIES	
0200415672	\$3,541.25	9/27/2016	404187	COPSYNC, INC.	JUSTICE CRT TECH-COMPUTER SRV	
0200415673	\$60.33	9/27/2016	270563	CPL RETAIL ENERGY	PCT1 RD MAINT-ELECTRICITY	
0200415674	\$43.26	9/27/2016	270563	CPL RETAIL ENERGY	PCT1 RD MAINT-ELECTRICITY	
0200415675	\$392.02	9/27/2016	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415676	\$1,078.17	9/27/2016	324493	DOGGETT HEAVY MACHINERY SERVICES	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415677	\$617.00	9/27/2016	227153	ECONOMY TIRES & WHEELS	PCT3 RD MAINT-REPAIR & MAINT SRV	
0200415678	\$127.44	9/27/2016	311928	FASTENAL COMPANY	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415678	\$292.14	9/27/2016	311928	FASTENAL COMPANY	PCT4 RD MAINT-FOOD	
0200415679	\$5.55	9/27/2016	11908	FEDEX	PCT2 ADM-POSTAGE	
0200415680	\$2,100.00	9/27/2016	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200415681	\$1,725.92	9/27/2016	125717	FRONTERA MATERIALS, INC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415682	\$8,212.37	9/27/2016	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415683	\$395.90	9/27/2016	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-GENERAL SUPPLIES	
0200415684	\$238.05	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	CC REC MGMT-CAPITAL LEASES	
0200415685	\$35,339.23	9/27/2016	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200415686	\$496.96	9/27/2016	14788	THE GOODYEAR TIRE & RUBBER CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415687	\$1,210.14	9/27/2016	15253	GULF COAST PAPER CO.	PCT2 ADM-GENERAL SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415688	\$85.70	9/27/2016	242101	H & V EQUIPMENT SERVICES INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415689	\$368.00	9/27/2016	272566	HIDALGO COUNTY CLERK'S OFFICE	DA CCP59-COURT COSTS & INVESTIGATION	
0200415690	\$22.00	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415691	\$22.00	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415692	\$22.00	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415693	\$16.75	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CC REC MGMT-GENERAL SUPPLIES	
0200415694	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CW MECH SHOP-GENERAL SUPPLIES	
0200415695	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CW MECH SHOP-GENERAL SUPPLIES	
0200415696	\$7.50	9/27/2016	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT2 RD MAINT-GENERAL SUPPLIES	V
0200415697	\$317.74	9/27/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415698	\$287.36	9/27/2016	94366	BD HOLT CO	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415698	\$446.86	9/27/2016	94366	BD HOLT CO	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415699	\$2,990.00	9/27/2016	291374	HOME DEPOT CREDIT SERVICES	DA CCP59-FURN & EQUIP CNTRL	
0200415700	\$251.51	9/27/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415700	\$816.00	9/27/2016	405078	INDUSTRIAL DISTRIBUTION GROUP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415701	\$183.00	9/27/2016	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200415702	\$293.32	9/27/2016	20362	KNOWLES PUBLISHING, INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200415703	\$4,122.00	9/27/2016	237507	RELX INC.	LAW LIBRARY-TECHNICAL SRV	
0200415704	\$1,815.67	9/27/2016	279293	LEXISNEXIS	LAW LIBRARY-REFERENCE MATERIALS	
0200415705	\$31.70	9/27/2016	291285	MATHESON TRI-GAS INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200415705	\$40.00	9/27/2016	291285	MATHESON TRI-GAS INC.	PCT4 RD MAINT-BOTTLED GAS	
0200415705	\$40.30	9/27/2016	291285	MATHESON TRI-GAS INC.	PCT2 RD MAINT-EQUIP & VEHICLE RENT	
0200415706	\$807.59	9/27/2016	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415707	\$323.95	9/27/2016	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415708	\$498.94	9/27/2016	205826	MCCOY'S BUILDING SUPPLY CTR #33	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415709	\$168.40	9/27/2016	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415710	\$482.23	9/27/2016	272736	MOBILE MINI, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENT	
0200415711	\$890.90	9/27/2016	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-WIRELESS DEVICES	
0200415712	\$6.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 RD MAINT-BOTTLED WATER	
0200415712	\$21.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 ADM-BOTTLED WATER	
0200415712	\$24.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	CW MECH SHOP-BOTTLED WATER	
0200415712	\$159.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	PCT2 ADM-BOTTLED WATER	
0200415712	\$174.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	PCT4 RD MAINT-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415713	\$24.00	9/27/2016	414492	MOUNTAIN GLACIER, LLC	PCT1 ADM-BOTTLED WATER	
0200415714	\$389.02	9/27/2016	3166	BARBEE-NEUHAUS IMPLEMENT COMPANY	PCT1 RD MAINT-GENERAL SUPPLIES	
0200415715	\$182.40	9/27/2016	195545	NUECES POWER EQUIPMENT	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415716	\$105.00	9/27/2016	165778	JMP INTERESTS LTD	LAW LIBRARY-REFERENCE MATERIALS	
0200415717	\$256.42	9/27/2016	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415718	\$747.75	9/27/2016	150797	PETROLEUM SOLUTIONS, INC.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415719	\$26.50	9/27/2016	231193	PROTECTION 1 ALARM MONITORING INC.	PCT1 ADM-ELEC SURVEILL & SECURITY	
0200415719	\$29.15	9/27/2016	231193	PROTECTION 1 ALARM MONITORING INC.	PCT1 RD MAINT-ELEC SURVEILL & SECURITY	
0200415720	\$56.60	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200415721	\$31.50	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 RD MAINT-ELECTRICITY	
0200415722	\$76.35	9/27/2016	277223	RELIANT, DEPT 0954	PCT2 ADM-ELECTRICITY	
0200415723	\$819.54	9/27/2016	277223	RELIANT, DEPT 0954	PCT1 ADM-ELECTRICITY	
0200415724	\$68.80	9/27/2016	216607	RIO HYDRAULIC, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415724	\$451.25	9/27/2016	216607	RIO HYDRAULIC, LLC	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415725	\$196.59	9/27/2016	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415726	\$63.35	9/27/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415726	\$114.00	9/27/2016	269123	RUSH TRUCK CENTERS OF TEXAS, LP	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415727	\$201.31	9/27/2016	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-REPAIR & MAINT SRV	
0200415728	\$189.72	9/27/2016	186449	SAN JUAN BOLT & SUPPLY	CW MECH SHOP-GENERAL SUPPLIES	
0200415729	\$996.00	9/27/2016	433098	MIGUEL MIRELES JR	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415730	\$130.00	9/27/2016	407046	SOLIS, JESUS A.	PCT4 RD MAINT-REPAIR & MAINT SRV	
0200415731	\$717.51	9/27/2016	42951	SOUTH TEXAS SUPPLY	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415732	\$388.00	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200415732	\$2,465.94	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9	
0200415732	\$3,753.00	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59	
0200415732	\$9,816.20	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA FED SHRG-US TREAS	
0200415732	\$18,600.91	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200415732	\$63,663.00	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT3 CCP59	
0200415732	\$114,522.00	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF CCP59	
0200415733	\$73.99	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT4 RD MAINT-GENERAL SUPPLIES	
0200415733	\$143.66	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT1 ADM-GENERAL SUPPLIES	
0200415733	\$295.94	9/27/2016	319449	STAPLES BUSINESS ADVANTAGE	PCT4 ADM-GENERAL SUPPLIES	
0200415734	\$450.00	9/27/2016	334774	TCEQ	PCT4 RD MAINT-LICENSES & PERMITS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200415735	\$2,604.00	9/27/2016	203513	TEXAS TOPS	PCT4 RD MAINT-VEHICLES	
0200415736	\$339.58	9/27/2016	285927	THOMSON WEST	LAW LIBRARY-REFERENCE MATERIALS	
0200415736	\$749.70	9/27/2016	285927	THOMSON WEST	SHRF FED SHARING-US TREAS-TECHNICAL SRV	
0200415737	\$28.00	9/27/2016	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-REPAIR & MAINT SRV	
0200415738	\$730.00	9/27/2016	447030	MARESH, JODY L.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415739	\$139.63	9/27/2016	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415740	\$46.68	9/27/2016	36927	UNIFIRST HOLDINGS, INC	PCT2 ADM-TECHNICAL SRV	
0200415740	\$49.88	9/27/2016	36927	UNIFIRST HOLDINGS, INC	PCT4 RD MAINT-TECHNICAL SRV	
0200415741	\$3,209.22	9/27/2016	39853	VALLEY CALICHE PRODUCTS, INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415742	\$280.52	9/27/2016	251577	FRONTIER	PCT1 ADM-TELEPHONE	
0200415743	\$31.29	9/27/2016	287024	VERIZON WIRELESS	PCT1 ADM-WIRELESS DEVICES	
0200415743	\$1,932.65	9/27/2016	287024	VERIZON WIRELESS	JUSTICE CRT TECH-WIRELESS DEVICES	
0200415744	\$759.27	9/27/2016	287024	VERIZON WIRELESS	HIDTA FED SHRG-US TREAS-WIRELESS DEVICES	
0200415745	\$460.05	9/27/2016	40991	GRAINGER	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415746	\$583.90	9/27/2016	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	PCT2 RD MAINT-GENERAL SUPPLIES	
0200415747	\$201.97	9/27/2016	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-GENERAL SUPPLIES	
0200415748	\$11,521.62	9/27/2016	41548	WEST PUBLISHING CORPORATION	LAW LIBRARY-TECHNICAL SRV	
0200415749	\$165.00	9/27/2016	220833	WINDSHIELDS XPRESS	PCT2 RD MAINT-REPAIR & MAINT SRV	
0300002204	\$750.00	9/20/2016	191833	THE BANK OF NEW YORK MELLON	REF BONDS 2015C-FISCAL AGENT FEES	
0300002204	\$750.00	9/20/2016	191833	THE BANK OF NEW YORK MELLON	REF BONDS 2015B-FISCAL AGENT FEES	
0300002204	\$750.00	9/20/2016	191833	THE BANK OF NEW YORK MELLON	CO 2015A-FISCAL AGENT FEES	
0400016963	\$1,513.27	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	V
0400016963	\$6,053.09	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	V
0400016964	\$2,050.67	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	V
0400016964	\$8,202.69	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	V
0400016965	\$2,603.27	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	V
0400016965	\$10,413.09	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	V
0400016966	\$349.07	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	V
0400016966	\$1,396.29	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	V
0400016967	\$2,282.67	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-AID	V
0400016967	\$9,130.69	9/8/2016	292451	LANDTITLE USA, INC.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	V
0400016986	\$606.55	9/6/2016	312797	L & G ENGINEERING LABORATORY, LLC	RANKIN SUBD-OTHER PROF SRV	
0400016987	\$2,581.25	9/6/2016	284009	MILLENNIUM ENGINEERS GROUP, INC.	LORENZANA SUBD-OTHER PROF SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0400016988	\$305.89	9/6/2016	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-GOVT AID	
0400016989	\$280.68	9/6/2016	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-GOVT AID	
0400016990	(\$2,950.00)	9/6/2016	404527	GOMEZ PAVING, LLC	CO 2014-RET/PAY-PCT4 CRC SUNFLOWER/SH107	
0400016990	\$59,000.00	9/6/2016	404527	GOMEZ PAVING, LLC	CO2014-PCT4 CRC SUNFLOWER/SH107-IMPROVE	
0400016991	(\$9,399.89)	9/6/2016	330205	IOC COMPANY, LLC	TXDOT-RET IOC M2N(MOOREFIELD-LA HOMA)-RD	
0400016991	\$3,007.96	9/6/2016	330205	IOC COMPANY, LLC	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-ROAD	
0400016991	\$184,989.79	9/6/2016	330205	IOC COMPANY, LLC	TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)	
0400016992	\$362.20	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT3 MILE 2N(MOOREFLD-LAHOMA)-ROAD	
0400016992	\$22,275.13	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT PRJ-DUE FR TXDOT-M2N(MRFLD-SH364)	
0400016993	\$16,790.68	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT3 VETERANS BLVD (SH495)-AID	
0400016994	\$7,200.00	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2010AB-PCT3 M2N (MOOREFLD-LAHOMA)-LAND	
0400016995	\$1,755.00	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N (FM492-FM2221)-AID	
0400016995	\$3,645.00	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 MILE 3N(FM492-FM2221)-ROADS	
0400016996	\$83,630.00	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT3 FM676 (SH364-TAYLOR)-AID TO	
0400016997	\$2,500.00	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	SOA1341-PCT3 SHARY(FM1924-SH107)-AID TO	
0400016998	\$62,613.82	9/6/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT3 LBRTY/T.GIL(83-FM2221)-AID	
0400016999	\$17,386.33	9/6/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	CO2015A-PCT1 OLD LA BLANCA (M10-M12)-ROA	
0400017000	\$608.39	9/13/2016	366307	ACT PIPE & SUPPLY, INC.	CO2014-PCT1 MILE 9N(FM491-MILE 1E)-AID	
0400017000	\$2,323.61	9/13/2016	366307	ACT PIPE & SUPPLY, INC.	CO2014-PCT1 MILE 9N(FM491-MILE 1E)-ROADS	
0400017001	\$10,882.72	9/13/2016	367346	FLEET SAFETY EQUIPMENT, INC.	TAX NOTE 2014-SHERIFF-VEHICLES	
0400017002	\$1,375.72	9/13/2016	125717	FRONTERA MATERIALS, INC.	CO2015A-PCT1 MILE 12½N(WSTGTE-8195FT)-RD	
0400017003	\$2,455.46	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT4 CRC SUNFLOWER/SH107-IMPROVE	
0400017004	\$2,662.50	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT4 MILE 5 RD(TAYLOR-WARE)-ROAD	
0400017004	\$18,637.50	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT4 MILE 5 RD(TAYLOR-WARE)-AID	
0400017005	\$4,200.00	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT4 FM1925(1,500FT W WARE-10TH)	
0400017006	\$7,790.50	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 FM1925(SHARP REALIGNMNT)-AID	
0400017007	\$2,800.00	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	
0400017008	\$2,043.37	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 YUMA AVE RD PRJ-AID TO GOVT	
0400017009	\$11,173.32	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2015A-PCT4 OVERPASS(SH107 & SCHUNIOR)-	
0400017010	\$118,737.27	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 REGIONAL PARK-IMPRVMNT	
0400017011	\$58,043.00	9/13/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400017012	\$2,400.00	9/13/2016	224278	WELLS FARGO BANK, N.A.	CO2014-PCT3 TEXAS RD (8MILE-10MILE)-ROAD	
0400017013	\$39,182.40	9/13/2016	227889	TEDSI INFRASTRUCTURE GROUP, INC.	CO2015A-PCT1 COLONIA DEL NORESTE-ROADS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0400017014	(\$9,486.20)	9/13/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	CO 2010A&B-RET/PAY-PCT1 LA BLANCA(M10-12	
0400017014	\$94,862.00	9/13/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	CO2015A-PCT1 OLD LA BLANCA (M10-M12)-ROA	
0400017015	\$6,595.20	9/13/2016	152005	TEXAS DEPT OF TRANSPORTATION	TXDOT-PCT2 CR653BR-LASMILPAS@FLDWY CHNL-	
0400017016	\$43,494.30	9/13/2016	39853	VALLEY CALICHE PRODUCTS, INC.	CO2014-PCT3 TEXAS RD (8MILE-10MILE)-ROAD	
0400017017	(\$1,875.00)	9/13/2016	404527	GOMEZ PAVING, LLC	CO 2014-RET/PAY-PCT4 CRC SUNFLOWER/SH107	
0400017017	\$37,500.00	9/13/2016	404527	GOMEZ PAVING, LLC	CO2014-PCT4 CRC SUNFLOWER/SH107-IMPROVE	
0400017018	\$751.16	9/20/2016	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-GOVT AID	
0400017019	\$84,763.52	9/20/2016	125717	FRONTERA MATERIALS, INC.	CO2015A-PCT1 MILE 12½N(WSTGTE-8195FT)-RD	
0400017020	\$44,661.16	9/20/2016	125717	FRONTERA MATERIALS, INC.	CO2015A-PCT1 M17 (FM1015-FM491)-ROADS	
0400017021	\$738.25	9/20/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP-AID TO GOVT AGENCY	
0400017021	\$3,963.97	9/20/2016	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-PCT2 NOLANA LOOP-ROADS	
0400017022	\$42,200.27	9/20/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 ICA ELDORA(JACKSON-I RD)-AID	
0400017023	\$2,282.67	9/20/2016	447927	LANDTITLE TEXAS, L.L.C.	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	
0400017023	\$9,130.69	9/20/2016	447927	LANDTITLE TEXAS, L.L.C.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	
0400017024	\$2,952.34	9/20/2016	447927	LANDTITLE TEXAS, L.L.C.	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	
0400017024	\$11,809.38	9/20/2016	447927	LANDTITLE TEXAS, L.L.C.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	
0400017025	\$2,050.67	9/20/2016	447927	LANDTITLE TEXAS, L.L.C.	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	
0400017025	\$8,202.69	9/20/2016	447927	LANDTITLE TEXAS, L.L.C.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	
0400017026	\$1,513.27	9/20/2016	447927	LANDTITLE TEXAS, L.L.C.	TXDOT-PCT4 10TH ST (SH107-FM1925)-LAND	
0400017026	\$6,053.09	9/20/2016	447927	LANDTITLE TEXAS, L.L.C.	TXDOT PRJ-DUEFR TXDOT-10EXT(SH107-FM1925	
0400017027	\$4,225.55	9/20/2016	187585	ROY'S HAULING SERVICE	SOA1341-PCT1 MILE 12½ N(WSTGT-8195FT)-RD	
0400017028	\$12,495.44	9/20/2016	440035	SAM GARCIA ARCHITECT, LLC	CO2014-PCT2 PALMER PAVILION-BLDGS	
0400017029	\$235,497.13	9/20/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	CO2016-PCT2-LOPEZVILLE PARK-LAND	
0400017030	\$260.60	9/20/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400017030	\$15,069.03	9/20/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19	
0400017031	\$2,057.49	9/27/2016	312797	L & G ENGINEERING LABORATORY, LLC	HAVANA LOMAS #4-OTHER PROF SRV	
0400017032	\$13,567.55	9/27/2016	400742	2GS, LLC.	CO 2014-RET/PAY CTY SAN JUAN-ELDORA	
0400017033	\$1,675.36	9/27/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	CO2010AB-PCT2 TOWER RD (MOORE-BALI)-LAND	
0400017034	\$347.01	9/27/2016	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-GOVT AID	
0400017035	\$378.22	9/27/2016	270563	CPL RETAIL ENERGY	TXDOT-PCT1 US83 ILLUMINATION-GOVT AID	
0400017036	\$49,035.52	9/27/2016	125717	FRONTERA MATERIALS, INC.	CO2015A-PCT1 M16N(FM1015-M4W)-ROADS	
0400017037	\$17,075.92	9/27/2016	280046	L & G CONSULTING ENGINEERS, INC.	CO2014-PCT2 YUMA AVE RD PRJ-AID TO GOVT	
0400017038	\$311.06	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0400017038	\$17,986.57	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19	
0400017039	\$686.28	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400017039	\$39,683.35	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19	
0400017040	\$464.59	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400017040	\$26,864.04	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19	
0400017041	\$864.57	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400017041	\$49,992.32	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19	
0400017042	\$659.84	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400017042	\$38,154.05	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19	
0400017043	\$1,016.37	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400017043	\$58,770.26	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19	
0400017044	\$566.71	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-PCT4 WARE RD (M3N-M5N)-AID TO GOVT	
0400017044	\$32,768.92	9/27/2016	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT PRJ-DUE FR TXDOT-FM2220(MILE5-FM19	
0400017045	(\$583.00)	9/27/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	CO 2010A&B-RET/PAY-PCT1 M4W (10N-12N)	
0400017045	\$11,660.00	9/27/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	CO2015A-PCT1 M4W (10N-12N)-ROADS	
0400017046	(\$17,505.62)	9/27/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	CO 2010A&B-RET/PAY-PCT1 LA BLANCA(M10-12	
0400017046	\$175,056.16	9/27/2016	404322	TEXAS CORDIA CONSTRUCTION, LLC	CO2015A-PCT1 OLD LA BLANCA (M10-M12)-ROA	
0400017047	\$31,753.62	9/27/2016	39853	VALLEY CALICHE PRODUCTS, INC.	CO2014-PCT3 TEXAS RD (8MILE-10MILE)-ROAD	
0500025287	\$781.04	9/8/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	V
0500025389	\$0.00	9/8/2016	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	V
0500025391	\$786.91	9/2/2016	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500025392	\$15.03	9/2/2016	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500025393	\$6.00	9/2/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025394	\$351.23	9/2/2016	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500025395	\$781.04	9/2/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500025396	\$158.00	9/2/2016	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500025397	\$4,590.02	9/2/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025398	\$113.28	9/2/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025399	\$477.24	9/2/2016	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500025400	\$36.00	9/2/2016	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500025401	\$152.34	9/2/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025402	\$130.58	9/2/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025403	\$194.56	9/2/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500025404	\$214.30	9/2/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025405	\$10,424.82	9/2/2016	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500025406	\$1,950.00	9/2/2016	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500025407	\$480.00	9/2/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025408	\$1,137.00	9/2/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025409	\$258.00	9/2/2016	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500025410	\$4,902.00	9/2/2016	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500025411	\$1,032.26	9/2/2016	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500025412	\$13.00	9/2/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025413	\$8,898.59	9/13/2016	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL	
0500025414	\$79,156.26	9/13/2016	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500025414	\$867,634.91	9/13/2016	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500025415	\$110.00	9/16/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025416	\$13.00	9/16/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025417	\$9,905.58	9/16/2016	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500025418	\$2,055.00	9/16/2016	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500025419	\$450.00	9/16/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025420	\$1,132.00	9/16/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025421	\$272.00	9/16/2016	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500025422	\$4,883.00	9/16/2016	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500025423	\$1,032.26	9/16/2016	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500025424	\$786.91	9/16/2016	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500025425	\$15.03	9/16/2016	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500025426	\$6.00	9/16/2016	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025427	\$351.23	9/16/2016	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500025428	\$781.04	9/16/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500025429	\$158.00	9/16/2016	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500025430	\$32.18	9/16/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025431	\$4,531.90	9/16/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025432	\$113.28	9/16/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025433	\$477.24	9/16/2016	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500025434	\$36.00	9/16/2016	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500025435	\$214.30	9/16/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500025436	\$194.56	9/16/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025437	\$130.58	9/16/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025438	\$152.34	9/16/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025439	\$80,304.05	9/20/2016	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500025439	\$837,038.36	9/20/2016	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500025440	\$13,262.97	9/27/2016	441244	CONTINENTAL AMERICAN INSURANCE COMPANY	CLEARING FUND-A/P AFLAC-CRITICAL ILLNESS	
0500025441	\$53.16	9/27/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL	
0500025441	\$98.42	9/27/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL ACCIDENT INS	
0500025441	\$510.18	9/27/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CRITICAL ILL INS	
0500025441	\$537.78	9/27/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS	
0500025441	\$1,400.96	9/27/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CANCER INS	
0500025441	\$1,955.12	9/27/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS	
0500025441	\$6,850.66	9/27/2016	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AMERICAN HERITAGE LIFE	
0500025442	\$83,088.02	9/27/2016	441252	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL	
0500025443	\$20,025.83	9/27/2016	441260	AVESIS THIRD PARTY ADMINISTRATORS, INC.	CLEARING FUND-A/P AVESIS-VISION	
0500025444	\$15,295.52	9/27/2016	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	CLEARING FUND-A/P COLONIAL LIFE-ACCIDENT	
0500025445	\$20,951.45	9/27/2016	441279	HUMANA INSURANCE COMPANY	CLEARING FUND-A/P HUMANA-CANCER INS	
0500025446	\$781.04	9/27/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500025447	\$514.00	9/27/2016	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B FUND	
0500025448	\$26,276.93	9/27/2016	441287	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS	
0500025449	\$116.34	9/27/2016	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0500025450	\$30,068.41	9/27/2016	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	CLEARING FUND-A/P UNUM PROV L-T DISABLT	
0500025451	\$13.00	9/30/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025452	\$11,501.97	9/30/2016	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500025453	\$1,132.00	9/30/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025454	\$1,332.93	9/30/2016	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500025455	\$110.00	9/30/2016	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025456	\$786.91	9/30/2016	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500025457	\$351.23	9/30/2016	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500025458	\$781.04	9/30/2016	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500025459	\$158.00	9/30/2016	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500025460	\$32.18	9/30/2016	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025461	\$476.33	9/30/2016	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500025462	\$34.00	9/30/2016	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500025463	\$211.30	9/30/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025464	\$124.83	9/30/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025465	\$193.36	9/30/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025466	\$151.40	9/30/2016	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0700006250	\$5,000.00	9/6/2016	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700006251	\$22.84	9/6/2016	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700006251	\$45.68	9/6/2016	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700006252	\$44.80	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV	
0700006252	\$173.98	9/6/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700006253	\$12.00	9/6/2016	414492	MOUNTAIN GLACIER, LLC	DBM-W/C DIV-BOTTLED WATER	
0700006254	\$199.98	9/6/2016	319449	STAPLES BUSINESS ADVANTAGE	DBM-W/C DIV-GENERAL SUPPLIES	
0700006255	\$335.73	9/6/2016	401838	U.S. BANK NATIONAL ASSOCIATION ND	DBM-W/C DIV-GASOLINE/DIESEL	
0700006256	\$97,783.95	9/13/2016	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS-TPA&STP LOSS-OTHER SRV	
0700006256	\$177,996.78	9/13/2016	354295	HEALTH CARE SERVICE CORPORATION	HEALTH BENEFITS TPA&STP LOSS-INSURANCE	
0700006257	\$76.12	9/13/2016	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700006258	\$847,269.49	9/13/2016	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0700006259	\$693.00	9/20/2016	178136	DELL MARKETING L.P.	DBM-HEALTH INS ADM-FURN & EQUIP CNTRLD	
0700006260	\$5,000.00	9/27/2016	289485	ALAMO INSURANCE GROUP, INC.	DBM-HEALTH INS ADM-OTHER PROF SRV	
0700006261	\$22.72	9/27/2016	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700006261	\$45.44	9/27/2016	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700006262	\$44.80	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-REPAIR & MAINT SRV	
0700006262	\$173.98	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700006263	\$31.71	9/27/2016	312231	OFFICE DEPOT	DBM-HEALTH INS ADM-GENERAL SUPPLIES	
1500031161	\$21,780.00	9/6/2016	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500031162	\$13,661.93	9/6/2016	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500031163	\$23,510.80	9/6/2016	266345	EMIGDIO VILLANUEVA	URBAN COUNTY-CONTINGENCY	
1500031164	\$23,536.00	9/6/2016	407941	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY	
1500031165	\$35.10	9/6/2016	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500031166	\$139.86	9/13/2016	444545	CAVAZOS, ROBERTO N.	URBAN COUNTY-CONTINGENCY	
1500031167	\$797.34	9/13/2016	408735	COCA, NAPOLEON DANIEL	URBAN COUNTY-CONTINGENCY	
1500031168	\$73.98	9/13/2016	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500031169	\$23,510.80	9/13/2016	266345	EMIGDIO VILLANUEVA	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
1500031170	\$62.64	9/13/2016	344249	GARCIA, GUADALUPE V.	URBAN COUNTY-CONTINGENCY	
1500031171	\$54,557.05	9/13/2016	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500031172	\$20,105.00	9/13/2016	390526	LEFEVRE ENGINEERING & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500031173	\$656.58	9/13/2016	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	URBAN COUNTY-CONTINGENCY	
1500031174	\$62.10	9/13/2016	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500031175	\$47,496.00	9/13/2016	407941	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY	
1500031176	\$899.88	9/13/2016	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500031177	\$450.00	9/13/2016	213055	SOUTH TEXAS LAND INVESTIGATIONS	URBAN COUNTY-CONTINGENCY	
1500031178	\$175.00	9/13/2016	373567	TEXAS HOMELESS NETWORK	URBAN COUNTY-CONTINGENCY	
1500031179	\$75.98	9/13/2016	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500031180	\$9,515.00	9/20/2016	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500031181	\$1,069.26	9/20/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500031182	\$23,536.00	9/20/2016	407941	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY	
1500031183	\$40.00	9/20/2016	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500031184	\$818.33	9/20/2016	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500031185	\$221,343.66	9/27/2016	400742	2GS, LLC.	URBAN COUNTY-CONTINGENCY	
1500031186	\$3,622.41	9/27/2016	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500031187	\$465.00	9/27/2016	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	URBAN COUNTY-CONTINGENCY	
1500031188	\$261.90	9/27/2016	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500031189	\$4,000.00	9/27/2016	189324	BURTON MCCUMBER & CORTEZ, LLP	URBAN COUNTY-CONTINGENCY	
1500031190	\$194.40	9/27/2016	444545	CAVAZOS, ROBERTO N.	URBAN COUNTY-CONTINGENCY	
1500031191	\$85,073.50	9/27/2016	444901	EXERPLAY, INC.	URBAN COUNTY-CONTINGENCY	
1500031192	\$883.24	9/27/2016	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY	
1500031193	\$54,220.54	9/27/2016	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500031194	\$3,434.25	9/27/2016	412376	JORGE PEREZ CONSULTING ENGINEERS, LLC	URBAN COUNTY-CONTINGENCY	
1500031195	\$4,500.00	9/27/2016	284009	MILLENNIUM ENGINEERS GROUP, INC.	URBAN COUNTY-CONTINGENCY	
1500031196	\$5,464.52	9/27/2016	238414	NUUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500031197	\$143.04	9/27/2016	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500031198	\$122.04	9/27/2016	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500031199	\$7,856.57	9/27/2016	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500031200	\$19,800.00	9/30/2016	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500031201	\$3,992.20	9/30/2016	368563	BLACKBAUD, INC.	URBAN COUNTY-CONTINGENCY	
1500031202	\$1,861.04	9/30/2016	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
SEP 2016

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
1500031203	\$23,510.80	9/30/2016	266345	EMIGDIO VILLANUEVA	URBAN COUNTY-CONTINGENCY	
1500031204	\$6.60	9/30/2016	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500031205	\$1,208.42	9/30/2016	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500031206	\$54.00	9/30/2016	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500031207	\$1,406.50	9/30/2016	238414	NUUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500031208	\$19,916.95	9/30/2016	343714	PROYECTO AZTECA	URBAN COUNTY-CONTINGENCY	
1500031209	\$49,816.00	9/30/2016	407941	RG ENTERPRISES LLC	URBAN COUNTY-CONTINGENCY	
1500031210	\$438.02	9/30/2016	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
=====						
	\$17,090,675.46					