

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100446512	\$115,457.90	1/10/2017	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQ TAX ATTY PMTS	
0100446513	\$535.23	1/10/2017	401854	REPUBLIC SERVICES#863	FACILITIES MGMT CO WIDE-DISPOSAL	
0100446514	\$3,060.00	1/10/2017	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	GEN FD-DUE TO ST-TCEQ WASTE WATER FEE	
0100446515	\$85.90	1/10/2017	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT CO WIDE-DISPOSAL	
0100446516	\$41,386.36	1/10/2017	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-COMPUTER SRV	
0100446517	\$480.63	1/10/2017	425869	LA-FS ESD LLC	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100446518	\$319.70	1/10/2017	276952	HILTON AUSTIN AIRPORT	CO JUDGE-TRAVEL OUT OF COUNTY	
0100446519	\$189.43	1/10/2017	396249	RAMIREZ, MARTIN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446520	\$410.00	1/10/2017	263532	TEXAS CONFERENCE OF URBAN COUNTIES	CO JUDGE-REGISTRATION FEES	
0100446521	\$440.14	1/10/2017	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446904	\$96.00	1/17/2017	442976	ALCANTAR, ARTURO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446905	\$69.00	1/17/2017	330841	ALVAREZ, BELINDA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446906	\$96.00	1/17/2017	390747	BARRIOS, GUSTAVO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446907	\$186.00	1/17/2017	334286	BETANCOURT, MARIO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446908	\$69.00	1/17/2017	263583	BLANCO, MARTIN JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446909	\$129.00	1/17/2017	327581	COY, WILLIE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446910	\$211.89	1/17/2017	450537	LSREF2 WINDMILL HOTEL TRS, LLC	CONST PCT3-TRAVEL OUT OF COUNTY	
0100446911	\$149.68	1/17/2017	205907	FAIRFIELD INN & SUITES	EMERGENCY MGMT-TRAVEL OUT OF COUNTY	
0100446912	\$96.00	1/17/2017	382612	GOMEZ, JUAN	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446913	\$129.00	1/17/2017	65293	GONZALEZ, RENE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446914	\$282.21	1/17/2017	216275	HANDY, SYLVIA	GEN FD-UNCLAIMED PROPERTY-GENERAL FUND	
0100446915	\$96.00	1/17/2017	315117	OCHOA, MICHAEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446916	\$129.00	1/17/2017	444359	ROQUE, LEIDY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446917	\$129.00	1/17/2017	450502	SAENZ, EUNICE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446918	\$69.00	1/17/2017	406635	SAUCEDA, JOHN PAUL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446919	\$150.00	1/17/2017	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT3-REGISTRATION FEES	
0100446920	\$150.00	1/17/2017	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT3-REGISTRATION FEES	
0100446921	\$150.00	1/17/2017	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT3-REGISTRATION FEES	
0100446922	\$150.00	1/17/2017	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT3-REGISTRATION FEES	
0100446923	\$150.00	1/17/2017	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	CONST PCT3-REGISTRATION FEES	
0100446924	\$200.00	1/17/2017	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF-REGISTRATION FEES	
0100446925	\$200.00	1/17/2017	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100446926	\$200.00	1/17/2017	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF-REGISTRATION FEES	
0100446927	\$200.00	1/17/2017	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF-REGISTRATION FEES	
0100446928	\$129.00	1/17/2017	373958	ZAMORA, MIGUEL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100446929	\$20.00	1/17/2017	450464	CEDILLO, ALEJANDRO	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100446930	\$1,720.00	1/17/2017	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100446930	\$5,400.00	1/17/2017	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100446931	\$474,112.50	1/17/2017	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES	
0100446932	\$49,482.59	1/17/2017	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100446933	\$12,833.16	1/17/2017	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	GEN FD-A/P DELINQUENT FEE	
0100446934	\$50,000.00	1/17/2017	28894	POSTMASTER	TAX OFF-POSTAGE	
0100446935	\$0.10	1/17/2017	450456	RODRIGUEZ, CARLOS	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100446936	\$100.00	1/17/2017	308269	STATE FARM INSURANCE	CONST PCT1-INSURANCE	
0100446937	\$100.00	1/17/2017	308269	STATE FARM INSURANCE	CONST PCT1-INSURANCE	
0100446938	\$150.00	1/17/2017	183059	TEXAS ASSOCIATION OF COUNTIES	CO TREASURER-DUES & MEMBERSHIPS	
0100446939	\$1,803.70	1/17/2017	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	GEN FD-DUE TO ST-PARKS & WILDLIFE FINES	
0100446940	\$42.17	1/17/2017	231924	TIME WARNER CABLE	SAFETY-CABLE/SATELLITE TV	
0100446941	\$26.50	1/17/2017	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	GEN FD-DUE TO OTHR GOVT-JP 1-1 ISD 50%	
0100446942	\$119.25	1/17/2017	450472	ZAPATA, DAVID JR.	GEN FD-A/P JP 4-1 REFUND, OVERPMT	
0100447352	\$2.22	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-LIFE INSURANCE	
0100447352	\$13.32	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-LIFE INSURANCE	
0100447352	\$615.08	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	DRUG CRT-HEALTH INSURANCE	
0100447352	\$4,164.08	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	ALT INCARCERATION PRG-HEALTH INSURANCE	
0100447353	\$294.85	1/24/2017	256919	CONTRERAS, BOBBY	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100447354	\$117.00	1/24/2017	184403	ESPINOZA, CARLOS E.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100447355	\$302.34	1/24/2017	256528	GARZA, LUIS J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100447356	\$294.85	1/24/2017	139068	MORALES, JESUS E.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100447357	\$159.85	1/24/2017	159247	HCD AUSTIN CORPORATION	CO JUDGE-TRAVEL OUT OF COUNTY	
0100447358	\$201.83	1/24/2017	420425	TRT DEVELOPMENT COMPANY-CCM	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	
0100447359	\$201.83	1/24/2017	420425	TRT DEVELOPMENT COMPANY-CCM	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100447360	\$201.83	1/24/2017	420425	TRT DEVELOPMENT COMPANY-CCM	JP PCT 4/PL 1-TRAVEL OUT OF COUNTY	
0100447361	\$201.83	1/24/2017	420425	TRT DEVELOPMENT COMPANY-CCM	JP PCT 3/PL 1-TRAVEL OUT OF COUNTY	
0100447362	\$150.00	1/24/2017	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100447363	\$150.00	1/24/2017	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 4/PL 1-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100447364	\$150.00	1/24/2017	292176	TEXAS STATE UNIVERSITY/SAN MARCOS	JP PCT 3/PL 1-REGISTRATION FEES	
0100447365	\$379.07	1/24/2017	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100447366	\$50.00	1/24/2017	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	CO AUDITOR-REFERENCE MATERIALS	
0100447367	\$1,080.00	1/24/2017	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100447367	\$18,696.00	1/24/2017	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100447368	\$21.50	1/24/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CONST PCT2-GENERAL SUPPLIES	V
0100447369	\$16.75	1/24/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100447370	\$7.50	1/24/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 PARKS-GENERAL SUPPLIES	
0100447371	\$7.50	1/24/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	ELECTIONS DEPT-GENERAL SUPPLIES	
0100447372	\$16.75	1/24/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	HEALTH ADM-GENERAL SUPPLIES	
0100447373	\$564.00	1/24/2017	151564	POSTMASTER	JP PCT 1/PL 2-POSTAGE	
0100447374	\$340.00	1/24/2017	154571	POSTMASTER	CONST PCT2-POSTAGE	
0100447375	\$1,943.60	1/24/2017	28894	POSTMASTER	DIST CLERK-POSTAGE	
0100447376	\$262.00	1/24/2017	28894	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENT	
0100447377	\$65.00	1/24/2017	218022	STATE COMPTROLLER	GEN FD-DUE TO ST-TX HOME VISITNG PRGM CO	
0100447378	\$505.00	1/24/2017	211648	TEXAS ASSOCIATION OF COUNTIES	CO AUDITOR-DUES & MEMBERSHIPS	
0100447379	\$248,109.00	1/24/2017	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT AGEN	
0100447380	\$807,998.00	1/24/2017	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	TROPICAL TX CENTER MHMR-AID TO GOVT AGEN	
0100447381	\$821.00	1/24/2017	253049	VALLEY INSURANCE PROVIDERS	CRIM DA-INSURANCE	
0100447382	\$37.99	1/24/2017	287024	VERIZON WIRELESS	EXECUTIVE OFFICE-WIRELESS DEVICES	
0100447995	\$319.70	1/31/2017	444081	BROWNIE HOTELS, INC.	CO JUDGE-TRAVEL OUT OF COUNTY	V
0100447996	\$319.70	1/31/2017	444081	BROWNIE HOTELS, INC.	CO JUDGE-TRAVEL OUT OF COUNTY	
0100447997	\$159.85	1/31/2017	444081	BROWNIE HOTELS, INC.	CO JUDGE-TRAVEL OUT OF COUNTY	V
0100447998	\$319.70	1/31/2017	444081	BROWNIE HOTELS, INC.	CO JUDGE-TRAVEL OUT OF COUNTY	V
0100447999	\$234.00	1/31/2017	449040	CADENA, ARNOLDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448000	\$168.00	1/31/2017	342653	CONTRERAS, RICARDO	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448001	\$561.20	1/31/2017	442178	JOHN Q HAMMONS RVOC TR 12281989	DIST CLERK-TRAVEL OUT OF COUNTY	
0100448002	\$1,214.40	1/31/2017	442194	JOHN Q HAMMONS RVOC TR 12281989	CO CLERK-TRAVEL OUT OF COUNTY	
0100448003	\$561.20	1/31/2017	442194	JOHN Q HAMMONS RVOC TR 12281989	CO CLERK-TRAVEL OUT OF COUNTY	
0100448004	\$1,214.40	1/31/2017	442194	JOHN Q HAMMONS RVOC TR 12281989	CO CLERK-TRAVEL OUT OF COUNTY	
0100448005	\$712.10	1/31/2017	316288	EUFRAICIO, RAYMUNDO	CO AUDITOR-TRAVEL OUT OF COUNTY	
0100448006	\$540.70	1/31/2017	450707	FUENTES, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448007	\$422.14	1/31/2017	184799	GARCIA, NORMA G.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	

"V"= void

4/21/2017

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100448008	\$402.00	1/31/2017	289019	GARCIA, RAMON	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	V
0100448009	\$285.69	1/31/2017	237302	ARTURO GUAJARDO, JR.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448010	\$228.00	1/31/2017	342661	HINOJOSA, LAURA	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448011	\$174.00	1/31/2017	341517	LOPEZ, NOE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448012	\$100.00	1/31/2017	150126	MCALLEN CHAMBER OF COMMERCE	CO TREASURER-REGISTRATION FEES	
0100448013	\$100.00	1/31/2017	150126	McALLEN CHAMBER OF COMMERCE	CO JUDGE-REGISTRATION FEES	
0100448014	\$100.00	1/31/2017	150126	McALLEN CHAMBER OF COMMERCE	CO JUDGE-REGISTRATION FEES	
0100448015	\$100.00	1/31/2017	150126	McALLEN CHAMBER OF COMMERCE	CO JUDGE-REGISTRATION FEES	
0100448016	\$174.00	1/31/2017	246883	MUNIZ, ANNETTE C.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448017	\$340.42	1/31/2017	412910	DALLAS CONVENTION CENTER HOTEL DEV. CORP	DIST CLERK-TRAVEL OUT OF COUNTY	
0100448018	\$336.56	1/31/2017	412910	DALLAS CONVENTION CENTER HOTEL DEV. CORP	DIST CLERK-TRAVEL OUT OF COUNTY	
0100448019	\$169.73	1/31/2017	287954	PALACIOS, STEPHANIE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448020	\$1,432.90	1/31/2017	337234	RENAISSANCE AUSTIN HOTEL	CO COMM-TRAVEL OUT OF COUNTY	
0100448021	\$234.00	1/31/2017	442011	SANCHEZ, JOSE	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448022	\$319.70	1/31/2017	450693	SOCO ATX INVESTMENTS LLC	CO TREASURER-TRAVEL OUT OF COUNTY	
0100448023	\$186.00	1/31/2017	450715	SUAREZ, DAVID	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448024	\$300.00	1/31/2017	344982	TEXAS A & M TRANSPORTATION INSTITUTE	CO JUDGE-REGISTRATION FEES	
0100448025	\$225.00	1/31/2017	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	CO COMM-REGISTRATION FEES	
0100448026	\$180.00	1/31/2017	183059	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES	
0100448027	\$180.00	1/31/2017	183059	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES	
0100448028	\$180.00	1/31/2017	183059	TEXAS ASSOCIATION OF COUNTIES	CO CLERK-REGISTRATION FEES	
0100448029	\$180.00	1/31/2017	183059	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES	
0100448030	\$195.00	1/31/2017	183059	TEXAS ASSOCIATION OF COUNTIES	DIST CLERK-REGISTRATION FEES	
0100448031	\$200.00	1/31/2017	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF-REGISTRATION FEES	
0100448032	\$200.00	1/31/2017	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF-REGISTRATION FEES	
0100448033	\$200.00	1/31/2017	260746	TEXAS TACTICAL POLICE OFFICERS ASSC.	SHERIFF-REGISTRATION FEES	
0100448034	\$78.00	1/31/2017	313971	TREVINO, CRISTOBAL	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448035	\$239.03	1/31/2017	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448036	\$201.00	1/31/2017	284718	VILLARREAL, ROBERTO J.	GEN FD-A/R EMPLOYEE TRAVEL ADVANCES	
0100448037	\$387.73	1/31/2017	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-WATER/SEWERAGE	
0100448037	\$572.29	1/31/2017	169447	CITY OF WESLACO	JUV BOOT CAMP PAS-DISPOSAL	
0100448038	\$39.52	1/31/2017	263494	TORRES, FELIPA	ALT INCARCERATION PRG-GENERAL SUPPLIES	
0100448039	\$50.00	1/31/2017	449377	ANN RICHARDS MIDDLE SCHOOL	DUE TO OTHERS-JUVENILE RESTITUTION	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100448040	\$47,500.00	1/31/2017	316156	LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	TAX OFF-COMPUTER SRV	
0100448041	\$1,350.23	1/31/2017	328626	AT&T	JAIL-TELEPHONE	
0100448042	\$10.00	1/31/2017	450723	CAGIGAL, MARCOS	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448043	\$375.20	1/31/2017	451010	CASANOVA, DAHLIA	INSURANCE-CLAIMS & JUDGMENTS	
0100448044	\$65.00	1/31/2017	449628	CASSO, TANNIA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448045	\$9.00	1/31/2017	444227	CERDA, MELINDA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448046	\$300.00	1/31/2017	444448	CISNEROS, RODOLFO	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448047	\$1,418.58	1/31/2017	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-DISPOSAL	
0100448047	\$1,838.34	1/31/2017	10197	CITY OF EDINBURG	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100448048	\$8,354.75	1/31/2017	436410	COMMUNITY HEALTHCARE TRUST SERVICES, INC	URBAN COUNTY-LAND & BLDG RENT	
0100448049	\$145.00	1/31/2017	250562	DANABY RENTALS, INC.	TAX OFF-LAND & BLDG RENT	
0100448050	\$136.82	1/31/2017	228389	DIRECTV	CONST PCT4-CABLE/SATELLITE TV	
0100448051	\$200.00	1/31/2017	450766	DONNA BROWN, PC	GEN FD-A/P MISC ITEMS	
0100448052	\$10.00	1/31/2017	450740	EAST, BRADLEY	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448053	\$10.00	1/31/2017	450731	ESCOBAR, NICHOLAS	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448054	\$50.00	1/31/2017	442828	EVERLY, JASON	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448055	\$13.81	1/31/2017	11908	FEDEX	PURCHASING-POSTAGE	
0100448056	\$224.92	1/31/2017	284297	FRONTIER SOUTHWEST INCORPORATED	JAIL-TELEPHONE	
0100448057	\$15.00	1/31/2017	450774	GONZALEZ, GLENDA	GEN FD-A/P MISC ITEMS	
0100448058	\$2,750.00	1/31/2017	451002	GUERRA, BRANDON	INSURANCE-CLAIMS & JUDGMENTS	
0100448059	\$840.00	1/31/2017	16357	HIDALGO CO. DISTRICT CLERK	GRAND JURY-JURORS	
0100448059	\$12,936.00	1/31/2017	16357	HIDALGO CO. DISTRICT CLERK	JURY FEES-JURORS	
0100448060	\$7.50	1/31/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 PARKS-GENERAL SUPPLIES	V
0100448061	\$7.50	1/31/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 PARKS-GENERAL SUPPLIES	V
0100448062	\$7.50	1/31/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 PARKS-GENERAL SUPPLIES	V
0100448063	\$16,200.96	1/31/2017	352772	ICON ENTERPRISES, INC.	IT COUNTYWIDE-COMPUTER SRV	
0100448064	\$7,000.00	1/31/2017	207055	IVAN G. MELENDEZ, M.D.	HEALTH ADM-PHYSICIAN SRV	
0100448065	\$176.00	1/31/2017	288772	GALLS, LLC	SHERIFF-GENERAL SUPPLIES	
0100448066	\$191.45	1/31/2017	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100448066	\$331.21	1/31/2017	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100448067	\$262.52	1/31/2017	448079	MARTINEZ, ESMERALDA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448068	\$255.18	1/31/2017	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-DISPOSAL	
0100448068	\$719.74	1/31/2017	23825	MCALLEN PUBLIC UTILITY	HEALTH CLINICS-WATER/SEWERAGE	

"V"= void

4/21/2017

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0100448069	\$9.71	1/31/2017	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT CO WIDE-WATER/SEWERAGE	
0100448069	\$153.57	1/31/2017	23825	MCALLEN PUBLIC UTILITY	FACILITIES MGMT CO WIDE-DISPOSAL	
0100448070	\$50.00	1/31/2017	390356	PRUITT-ORR, SHELIA ANN	INSURANCE-CLAIMS & JUDGMENTS	
0100448071	\$9,000.00	1/31/2017	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENT	
0100448072	\$5.00	1/31/2017	450782	RAMIREZ, SERGIO	GEN FD-A/P MISC ITEMS	
0100448073	\$20.00	1/31/2017	450910	RAMOS, ELIZARDO JR.	GEN FD-A/P MISC ITEMS	
0100448074	\$11.41	1/31/2017	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100448075	\$376.75	1/31/2017	277223	RELIANT, DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100448076	\$9.00	1/31/2017	444235	RIOJAS, ODILIA	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448077	\$9.00	1/31/2017	444243	SALINAS, ABIJANET	DUE TO OTHERS-JUVENILE RESTITUTION	
0100448078	\$49.98	1/31/2017	34274	SHERWIN WILLIAMS COMPANY	CONST PCT4-GENERAL SUPPLIES	
0100448079	\$1,348.76	1/31/2017	451029	SOLIS, SYLVIA	INSURANCE-CLAIMS & JUDGMENTS	
0100448080	\$48.25	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0100448080	\$2,816.68	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 3	
0100448080	\$10,256.80	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 4	
0100448080	\$16,851.17	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 1	
0100448080	\$17,060.36	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO HEALTH GRANTS	
0100448081	\$100.00	1/31/2017	308269	MARIO B. DOMINGUEZ INSURANCE	CONST PCT2-INSURANCE	
0100448082	\$168.00	1/31/2017	311146	DEPARTMENT OF STATE HEALTH SERVICES	NUISANCE ABATEMENT PRG-LICENSES&PERMITS	
0100448083	\$1,500.00	1/31/2017	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	389TH DC-INSURANCE	
0100448083	\$1,500.00	1/31/2017	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	139TH DC-INSURANCE	
0100448084	\$934.76	1/31/2017	231924	TIME WARNER CABLE	IT COUNTYWIDE-TELEPHONE	
0100448085	\$50.03	1/31/2017	231924	TIME WARNER CABLE	PUBLIC AFFAIRS-CABLE/SATELLITE TV	
0100448086	\$12,146.85	1/31/2017	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100448087	\$1,240.00	1/31/2017	349526	ULTRABAC SOFTWARE	TAX OFF-COMPUTER SRV	
0100448088	\$60.00	1/31/2017	322695	RON HOOVER COMPANIES OF DONNA INC.	WIC INELIGIBLE COSTS-GENERAL SUPPLIES	
0200418154	\$4,800.00	1/3/2017	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENT	
0200418155	\$5,040.00	1/3/2017	399728	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT	
0200418156	\$2,337.30	1/3/2017	399728	BIC DEVELOPMENT CORP.	WIC ADM-LAND & BLDG RENT	
0200418157	\$2,550.00	1/3/2017	201065	DR. RALPH H. JACKSON	WIC ADM-CAPITAL LEASES	
0200418158	\$4,000.00	1/3/2017	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENT	
0200418159	\$3,102.70	1/3/2017	267066	GBB RENTALS	WIC ADM-CAPITAL LEASES	
0200418160	\$3,825.00	1/3/2017	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENT	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200418161	\$2,800.60	1/3/2017	422770	JULCAR LLC	WIC ADM-LAND & BLDG RENT	
0200418161	\$2,942.50	1/3/2017	422770	JULCAR LLC	WIC LAC CENTER-LAND & BLDG RENT	
0200418162	\$4,251.55	1/3/2017	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENT	
0200418163	\$2,311.40	1/3/2017	424927	RAMIREZ, JOSE I.	WIC ADM-LAND & BLDG RENT	
0200418164	\$4,975.00	1/3/2017	439177	RREAL, LLC	WIC ADM-LAND & BLDG RENT	
0200418165	\$4,927.60	1/3/2017	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENT	
0200418166	\$6,187.50	1/3/2017	397806	SPI VENTURES, LLP	WIC ADM-CAPITAL LEASES	
0200418284	\$750.00	1/10/2017	352659	HAMER ENTERPRISES	BASIC SUPERVISION-COMPUTER SRV	
0200418459	\$51.27	1/17/2017	328626	AT&T	WIC LAC CENTER-TELEPHONE	
0200418460	\$19.52	1/17/2017	328626	AT&T	WIC ADM-TELEPHONE	
0200418461	\$47.20	1/17/2017	328626	AT&T	WIC ADM-TELEPHONE	
0200418462	\$737.94	1/17/2017	328626	AT&T	WIC ADM-TELEPHONE	
0200418463	\$412.51	1/17/2017	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200418464	\$80.53	1/17/2017	258385	DISH	SATF-CABLE/SATELLITE TV	
0200418465	\$74.39	1/17/2017	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL	
0200418466	\$134.26	1/17/2017	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL	
0200418467	\$94.82	1/17/2017	401854	REPUBLIC SERVICES#863	WIC ADM-DISPOSAL	
0200418468	\$206.50	1/17/2017	17701	SILVA, ISRAEL JR.	JUV PROB-A/R EMPL TRVL ADV-TJPC-M	
0200418469	\$170.00	1/17/2017	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200418470	\$123.69	1/17/2017	392251	WASTE CONNECTIONS OF TEXAS	WIC ADM-DISPOSAL	
0200418471	\$115.58	1/17/2017	156841	COURTYARD BY MARRIOTT	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200418472	\$290.00	1/17/2017	339628	INTERNATIONAL RIGHT OF WAY ASSOCIATION	PCT4 ADM-TRAVEL OUT OF COUNTY	
0200418473	\$311.89	1/17/2017	233072	OCHOA, JOSE A. JR.	R&B PCT4-A/R EMPLOYEE TRAVEL ADV	
0200418474	\$750.00	1/17/2017	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200418475	\$16.75	1/17/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200418476	\$16.75	1/17/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200418477	\$7.50	1/17/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200418478	\$16.75	1/17/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200418479	\$16.75	1/17/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	PCT3 RD MAINT-GENERAL SUPPLIES	
0200418480	\$7,000.00	1/17/2017	338478	SIFUENTES, JUAN	HIDTA FED SHRG-US TREAS-A/R JUAN SIFUENT	V
0200418611	\$67.81	1/24/2017	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200418612	\$11.01	1/24/2017	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200418612	\$166.50	1/24/2017	328626	AT&T	BASIC SUPERVISION-TELEPHONE	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200418613	\$33.04	1/24/2017	328626	AT&T	WIC ADM-TELEPHONE	
0200418614	\$93.30	1/24/2017	328626	AT&T	WIC ADM-TELEPHONE	
0200418615	\$71.32	1/24/2017	328626	AT&T	WIC ADM-TELEPHONE	
0200418616	\$4.87	1/24/2017	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200418616	\$80.02	1/24/2017	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200418617	\$84.64	1/24/2017	161128	CITY OF ALAMO	WIC ADM-DISPOSAL	
0200418618	\$21.00	1/24/2017	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200418619	\$65.00	1/24/2017	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200418620	\$369.23	1/24/2017	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE	
0200418621	\$175.97	1/24/2017	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE	
0200418622	\$155.91	1/24/2017	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-REPAIR & MAINT SRV	
0200418623	\$247.50	1/24/2017	222089	RAMIREZ, NADIA	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200418624	\$7,600.00	1/24/2017	384151	REDWOOD TOXICOLOGY LABORATORY INC.	BASIC SUPERVISION-GENERAL SUPPLIES	
0200418625	\$147.50	1/24/2017	224839	SOTO, ELIZABETH	JUV PROB-A/R EMPL TRVL ADV-TJPC-A	
0200418626	\$2.22	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-LIFE INSURANCE	
0200418626	\$3.33	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	VETERANS CRT-LIFE INSURANCE	
0200418626	\$4.44	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-LIFE INSURANCE	
0200418626	\$5.55	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	RE ENTRY CRT-LIFE INSURANCE	
0200418626	\$6.66	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-LIFE INSURANCE	
0200418626	\$6.66	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-LIFE INSURANCE	
0200418626	\$6.66	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	DWI CRT-LIFE INSURANCE	
0200418626	\$922.62	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	VETERANS CRT-HEALTH INSURANCE	
0200418626	\$1,205.56	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	DOMESTIC VIOLENCE CRT-HEALTH INSURANCE	
0200418626	\$1,656.10	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	RE-ENTRY CRT-HEALTH INSURANCE	
0200418626	\$2,057.44	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	HC EMRGING ADLT STRTGY-HEALTH INSURANCE	
0200418626	\$2,082.04	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	DWI CRT-HEALTH INSURANCE	
0200418626	\$2,082.04	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	FEDERAL RSAT-HEALTH INSURANCE	
0200418626	\$2,318.84	1/24/2017	237299	TDCJ-CASHIER'S OFFICE	MISD DWI CRT-HEALTH INSURANCE	
0200418627	\$647.87	1/24/2017	231924	TIME WARNER CABLE	WIC ADM-INTERNET	
0200418628	\$76.60	1/24/2017	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200418629	\$87.13	1/24/2017	287024	VERIZON WIRELESS	WIC LAC CENTER-WIRELESS DEVICES	
0200418629	\$101.96	1/24/2017	287024	VERIZON WIRELESS	WIC ADM-WIRELESS DEVICES	
0200418630	\$4,348.00	1/24/2017	206393	INKS, JACQUELINE	COURT REPORTER-COURT COSTS&INVESTIGATION	



HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200418887	\$1,432.90	1/31/2017	337234	RENAISSANCE AUSTIN HOTEL	PCT1 ADM-REGISTRATION FEES	
0200418888	\$225.00	1/31/2017	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	PCT1 ADM-REGISTRATION FEES	
0200418889	\$81.49	1/31/2017	328626	AT&T	WIC ADM-TELEPHONE	
0200418890	\$2,559.05	1/31/2017	328626	AT&T	WIC ADM-TELEPHONE	
0200418891	\$497.82	1/31/2017	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200418892	\$293.16	1/31/2017	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-REPAIR & MAINT SRV	
0200418893	\$196.00	1/31/2017	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-REPAIR & MAINT SRV	
0200418894	\$514.36	1/31/2017	179272	CANON FINANCIAL SERVICES INC.	WIC ADM-CAPITAL LEASES	
0200418895	\$89.50	1/31/2017	134686	CITY OF MERCEDES	WIC ADM-DISPOSAL	
0200418895	\$148.47	1/31/2017	134686	CITY OF MERCEDES	WIC ADM-WATER/SEWERAGE	
0200418896	\$93.37	1/31/2017	6696	CITY OF PHARR	WIC ADM-WATER/SEWERAGE	
0200418897	\$63.82	1/31/2017	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200418897	\$78.63	1/31/2017	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200418898	\$99.00	1/31/2017	450677	CURTISS, URIAH	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200418899	\$1,103.74	1/31/2017	258385	DISH	WIC ADM-CABLE/SATELLITE TV	
0200418900	\$801.36	1/31/2017	284297	FRONTIER SOUTHWEST INCORPORATED	WIC ADM-TELEPHONE	
0200418901	\$2,537.20	1/31/2017	15253	GULF COAST PAPER CO.	WIC ADM-GENERAL SUPPLIES	
0200418902	\$99.00	1/31/2017	446815	HAYES, BIANCA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200418903	\$7.50	1/31/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	BASIC SUPERVISION-GENERAL SUPPLIES	
0200418904	\$7.50	1/31/2017	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	SATF-GENERAL SUPPLIES	
0200418905	\$195.00	1/31/2017	420530	KANG, MARTA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200418906	\$262.20	1/31/2017	225967	LA QUINTA INN & SUITES - MOPAC	TJJD-A-BASIC CI-TRAVEL OUT OF COUNTY	
0200418907	\$195.00	1/31/2017	207888	LOPEZ, FAUSTINO III	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200418908	\$527.47	1/31/2017	280135	MCKESSON MEDICAL-SURGICAL INC.	WIC ADM-GENERAL SUPPLIES	
0200418909	\$195.00	1/31/2017	215341	MONTELONGO, MARIA DEL ROSARIO	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200418910	\$13.00	1/31/2017	414492	MOUNTAIN GLACIER, LLC	WIC ADM-BOTTLED WATER	
0200418911	\$99.00	1/31/2017	422371	MUNIZ, NOE	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200418912	\$400.00	1/31/2017	205796	THE NATIONAL WIC ASSOCIATION	WIC ADM-DUES & MEMBERSHIPS	
0200418913	\$220.00	1/31/2017	260207	NOODLE SOUP, INC.	WIC LAC SUPP CENTER-GENERAL SUPPLIES	
0200418914	\$23.98	1/31/2017	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-GENERAL SUPPLIES	
0200418915	\$99.00	1/31/2017	433179	PADRON, YAJAIRA	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200418916	\$275.00	1/31/2017	388017	PATRICK, ARNOLD K.	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	V
0200418917	\$190.00	1/31/2017	231193	PROTECTION 1 ALARM MONITORING INC.	WIC ADM-REPAIR & MAINT SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0200418917	\$206.02	1/31/2017	231193	PROTECTION 1 ALARM MONITORING INC.	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200418918	\$7.00	1/31/2017	91987	PUEBLO TIRES LTD	BASIC SUPERVISION-REPAIR & MAINT SRV	
0200418919	\$449.87	1/31/2017	450669	SAENZ, EMILY	ADULT PROB-A/R EMPLOYEE TRAVEL ADVANCE	
0200418920	\$3,700.00	1/31/2017	278246	STANBIO LABORATORY	WIC ADM-GENERAL SUPPLIES	
0200418921	\$368.54	1/31/2017	319449	STAPLES BUSINESS ADVANTAGE	H.D. ADM-GENERAL SUPPLIES	
0200418922	\$220.00	1/31/2017	319449	STAPLES BUSINESS ADVANTAGE	WIC ADM-GENERAL SUPPLIES	
0200418923	\$2,106.41	1/31/2017	231924	TIME WARNER CABLE	BASIC SUPERVISION-INTERNET	
0200418924	\$125.00	1/31/2017	450642	TIP OF TEXAS COUNSELING ASSOCIATION	BASIC SUPERVISION-REGISTRATION FEES	
0200418924	\$375.00	1/31/2017	450642	TIP OF TEXAS COUNSELING ASSOCIATION	SATF-REGISTRATION FEES	
0200418925	\$41.15	1/31/2017	287024	VERIZON WIRELESS	SATF-INTERNET	
0200418925	\$54.11	1/31/2017	287024	VERIZON WIRELESS	BASIC SUPERVISION-GENERAL SUPPLIES	
0200418925	\$132.54	1/31/2017	287024	VERIZON WIRELESS	SATF-WIRELESS DEVICES	
0200418925	\$227.40	1/31/2017	287024	VERIZON WIRELESS	BASIC SUPERVISION-WIRELESS DEVICES	
0200418925	\$327.13	1/31/2017	287024	VERIZON WIRELESS	BASIC SUPERVISION-INTERNET	
0200418926	\$2,100.00	1/31/2017	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200418927	\$157,145.46	1/31/2017	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200418928	\$78.47	1/31/2017	16268	HIDALGO COUNTY IRRIGATION DIST. #6	DA CCP59-COURT COSTS & INVESTIGATION	
0200418929	\$332.66	1/31/2017	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200418930	\$44.80	1/31/2017	231193	PROTECTION 1 ALARM MONITORING INC.	PCT4 ADM-ELEC SURVEILLANCE & SECURITY	
0200418931	\$313.18	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO GRANTS LVL 9	
0200418931	\$1,191.62	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA	
0200418931	\$8,746.28	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA CCP59	
0200418931	\$192,832.50	1/31/2017	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUV BOOT CAMP	
0200418932	\$359.39	1/31/2017	231924	TIME WARNER CABLE	HIDTA FED SHRG-US TREAS-INTERNET	
0200418933	\$5,953.15	1/31/2017	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0200418934	\$5.00	1/31/2017	36927	UNIFIRST HOLDINGS, INC	PCT3 RD MAINT-TECHNICAL SRV	
0300002207	\$750.00	1/24/2017	191833	THE BANK OF NEW YORK MELLON	CO 2009-FISCAL AGENT FEES	
0400017322	\$208,212.00	1/24/2017	363308	VALLEY LAND TITLE COMPANY LTD	CO2016-PCT2 REGIONAL PARK-LAND	
0400017323	\$65,955.00	1/24/2017	363308	VALLEY LAND TITLE COMPANY LTD	CO2014-PCT2 YUMA AVE RD PRJ-LAND	
0500025648	\$9,550.79	1/6/2017	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500025649	\$2,040.00	1/6/2017	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500025650	\$420.00	1/6/2017	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025651	\$890.75	1/6/2017	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500025652	\$270.00	1/6/2017	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500025653	\$4,788.00	1/6/2017	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500025654	\$1,212.76	1/6/2017	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500025655	\$363.68	1/6/2017	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500025656	\$15.03	1/6/2017	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500025657	\$6.00	1/6/2017	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025658	\$468.86	1/6/2017	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500025659	\$781.04	1/6/2017	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	
0500025660	\$158.00	1/6/2017	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500025661	\$105.30	1/6/2017	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025662	\$4,210.17	1/6/2017	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025663	\$432.55	1/6/2017	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500025664	\$36.00	1/6/2017	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500025665	\$152.40	1/6/2017	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025666	\$195.09	1/6/2017	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025667	\$214.82	1/6/2017	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025668	\$147,827.74	1/10/2017	263001	TEXAS ASSOCIATION OF COUNTIES	CLEARING FUND-A/P UNEMPLOYMENT COMP	
0500025669	\$100.00	1/13/2017	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025670	\$32.18	1/13/2017	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025671	\$82,336.37	1/17/2017	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500025671	\$895,139.25	1/17/2017	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500025672	\$9,615.67	1/20/2017	158275	BOUDLOCHE, CINDY	CLEARING FUND-A/P C.BOUDLOCHE,CH13 TRUST	
0500025673	\$2,025.00	1/20/2017	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CLEARING FUND-A/P CLEAT	
0500025674	\$420.00	1/20/2017	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025675	\$888.75	1/20/2017	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025676	\$268.00	1/20/2017	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	CLEARING FUND-A/P SHERIFF LAW ENF ASSOC	
0500025677	\$4,769.00	1/20/2017	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	CLEARING FUND-A/P HC SHRF ASSOC (HCSA)	
0500025678	\$1,005.10	1/20/2017	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	CLEARING FUND-A/P TGSLC	
0500025679	\$363.68	1/20/2017	285269	DEPT. OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P FRESNO CO C/S	
0500025680	\$15.03	1/20/2017	435872	EDUCATIONAL CREDIT MANAGEMENT CORP.	CLEARING FUND-A/P ECMC	
0500025681	\$6.00	1/20/2017	262838	HIDALGO CO ADULT PROBATION	CLEARING FUND-A/P ADULT PROB OFFCR ASSOC	
0500025682	\$468.86	1/20/2017	266795	DIVISION OF CHILD SUPPORT SERVICES	CLEARING FUND-A/P IL CHLD SUPP DISB UNIT	
0500025683	\$781.04	1/20/2017	335975	MID ATLANTIC CAPITAL CORPORATION	CLEARING FUND-A/P MID-ATLANTIC CAPITAL	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0500025684	\$158.00	1/20/2017	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	CLEARING FUND-A/P NEW JERSEY FAMILY SUPP	
0500025685	\$4,218.15	1/20/2017	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025686	\$105.30	1/20/2017	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0500025687	\$427.92	1/20/2017	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	CLEARING FUND-A/P SEIU	
0500025688	\$36.00	1/20/2017	191167	SOUTH TEXAS COLLEGE	CLEARING FUND-A/P SCHOLARSHIP FUND	
0500025689	\$215.90	1/20/2017	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025690	\$152.60	1/20/2017	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025691	\$195.97	1/20/2017	201324	U.S. DEPARTMENT OF EDUCATION	CLEARING FUND-A/P US DEPT OF EDUCATION	
0500025693	\$0.06	1/24/2017	358975	DE LUNA, ANA	CLEARING FUND-A/P TEXAS LIFE INS	
0500025693	\$3.13	1/24/2017	358975	DE LUNA, ANA	CLEARING FUND-A/P DEARBORN NATIONAL	
0500025693	\$6.72	1/24/2017	358975	DE LUNA, ANA	CLEARING FUND-A/P COLONIAL LIFE-ACCIDENT	
0500025693	\$10.82	1/24/2017	358975	DE LUNA, ANA	CLEARING FUND-A/P AFLAC-CRITICAL ILLNESS	
0500025694	\$8,892.33	1/24/2017	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	CLEARING FUND-A/P DEARBORN NATIONAL	
0500025695	\$12,897.54	1/31/2017	441244	CONTINENTAL AMERICAN INSURANCE COMPANY	CLEARING FUND-A/P AFLAC-CRITICAL ILLNESS	
0500025696	\$53.16	1/31/2017	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL	
0500025696	\$98.42	1/31/2017	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL ACCIDENT INS	
0500025696	\$510.18	1/31/2017	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CRITICAL ILL INS	
0500025696	\$519.82	1/31/2017	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL HEART & STROKE INS	
0500025696	\$1,354.10	1/31/2017	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL CANCER INS	
0500025696	\$1,801.56	1/31/2017	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AHL UNIVERSAL LIFE INS	
0500025696	\$6,557.54	1/31/2017	217972	ALLSTATE WORKPLACE DIVISION	CLEARING FUND-A/P AMERICAN HERITAGE LIFE	
0500025697	\$82,908.20	1/31/2017	441252	AMERITAS LIFE INSURANCE CORP.	CLEARING FUND-A/P AMERITAS-DENTAL	
0500025698	\$19,179.31	1/31/2017	441260	AVESIS THIRD PARTY ADMINISTRATORS, INC.	CLEARING FUND-A/P AVESIS-VISION	
0500025699	\$14,811.14	1/31/2017	373273	COLONIAL LIFE & ACCIDENT INSURANCE CO.	CLEARING FUND-A/P COLONIAL LIFE-ACCIDENT	
0500025700	\$454.50	1/31/2017	450812	GUZMAN, CONSUELO	GROUP INS FUND-A/P HC LWOP	
0500025701	\$20,432.46	1/31/2017	441279	HUMANA INSURANCE COMPANY	CLEARING FUND-A/P HUMANA-CANCER INS	
0500025702	\$80,168.73	1/31/2017	209759	PROPRIETARY FUND	DUE FROM/TO WORKERS' COMP	
0500025702	\$896,508.00	1/31/2017	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500025703	\$25,537.09	1/31/2017	441287	TEXAS LIFE INSURANCE COMPANY	CLEARING FUND-A/P TEXAS LIFE INS	
0500025704	\$29,045.27	1/31/2017	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	CLEARING FUND-A/P UNUM PROV L-T DISABLT	
0500025705	\$100.00	1/31/2017	157228	HIDALGO CO. UNITED WAY	CLEARING FUND-A/P UNITED WAY	
0500025706	\$32.18	1/31/2017	349453	PRE-PAID LEGAL SERVICES, INC	CLEARING FUND-A/P PRE-PAID LEGAL SERVICE	
0700006311	\$11,875.00	1/24/2017	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV	

HIDALGO COUNTY, TEXAS  
A/P CHECK REGISTER  
JAN 2017

Check No	Amount	Date	Vendor No	Vendor Name	Account Description	Void Flag *
0700006322	\$72.67	1/31/2017	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0700006323	\$11,875.00	1/31/2017	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SRV	
0700006324	\$519.50	1/31/2017	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
1500031412	\$366.60	1/17/2017	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500031413	\$9,387.25	1/17/2017	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500031414	\$75.98	1/17/2017	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500031428	\$182.00	1/24/2017	401374	AIM MEDIA TEXAS OPERATING, LLC	URBAN COUNTY-CONTINGENCY	
1500031429	\$1,142.99	1/24/2017	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	URBAN COUNTY-CONTINGENCY	
1500031439	\$1,256.44	1/31/2017	369837	AVILA, PATRICIO R.	URBAN COUNTY-CONTINGENCY	
1500031440	\$27,091.39	1/31/2017	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500031441	\$48.50	1/31/2017	414492	MOUNTAIN GLACIER, LLC	URBAN COUNTY-CONTINGENCY	
1500031442	\$1,694.88	1/31/2017	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
	\$5,248,407.06					