

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356150	\$ 835.40	2/7/2012	296597	OLIVAREZ, EDUARDO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100356151	\$ 795.00	2/7/2012	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356152	\$ 405.00	2/7/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100356153	\$ 1,560.00	2/7/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356154	\$ 2,165.00	2/7/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356155	\$ 1,450.00	2/7/2012	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356156	\$ 1,557.50	2/7/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356157	\$ 395.00	2/7/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356158	\$ 700.00	2/7/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356159	\$ 397.50	2/7/2012	319104	BRASURE LAW FIRM, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356160	\$ 740.00	2/7/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100356161	\$ 2,105.00	2/7/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356162	\$ 800.00	2/7/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356163	\$ 1,692.50	2/7/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356164	\$ 35.00	2/7/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356165	\$ 3,530.00	2/7/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356166	\$ 1,200.00	2/7/2012	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356167	\$ 1,450.00	2/7/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100356168	\$ 200.00	2/7/2012	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100356169	\$ 200.00	2/7/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356169	\$ 5,042.50	2/7/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100356170	\$ 785.00	2/7/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356171	\$ 942.50	2/7/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356172	\$ 270.00	2/7/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356172	\$ 500.00	2/7/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356173	\$ 400.00	2/7/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356174	\$ 250.00	2/7/2012	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SERVICES	
0100356175	\$ 1,200.00	2/7/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356175	\$ 2,330.00	2/7/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356176	\$ 2,350.00	2/7/2012	252743	GARZA, ROLANDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356177	\$ 400.00	2/7/2012	19062	GOMEZ, JOSE ANTONIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356178	\$ 200.00	2/7/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356178	\$ 290.00	2/7/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356178	\$ 500.00	2/7/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356179	\$ 50.00	2/7/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356180	\$ 87.50	2/7/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100356181	\$ 1,975.00	2/7/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356182	\$ 400.00	2/7/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356183	\$ 700.00	2/7/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100356184	\$ 2,747.50	2/7/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356185	\$ 400.00	2/7/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356186	\$ 1,045.00	2/7/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356187	\$ 520.00	2/7/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356188	\$ 200.00	2/7/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356189	\$ 3,150.00	2/7/2012	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356190	\$ 500.00	2/7/2012	203564	MCMASTER, DOUGLAS M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356191	\$ 500.00	2/7/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100356192	\$ 5,030.00	2/7/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356193	\$ 170.00	2/7/2012	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100356194	\$ 1,075.00	2/7/2012	223441	LAW OFFICE OF OSVALDO J. MORALES, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100356195	\$ 1,125.00	2/7/2012	382647	LAW OFFICE OF JORGE MUNOZ P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356196	\$ 600.00	2/7/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100356196	\$ 1,030.00	2/7/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356197	\$ 2,187.50	2/7/2012	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356198	\$ 1,155.00	2/7/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356199	\$ 500.00	2/7/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356200	\$ 1,175.00	2/7/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356201	\$ 562.50	2/7/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100356202	\$ 3,242.50	2/7/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356203	\$ 1,470.00	2/7/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356204	\$ 140.00	2/7/2012	256463	RODRIGUEZ, JOHN J.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356204	\$ 752.50	2/7/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356205	\$ 200.00	2/7/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100356206	\$ 100.00	2/7/2012	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356207	\$ 4,342.50	2/7/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356208	\$ 200.00	2/7/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100356209	\$ 250.00	2/7/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100356210	\$ 335.78	2/7/2012	145106	BOOTH, DALE RANDOLPH JR.	CRIM DA-TRAVEL OUT OF COUNTY	
0100356211	\$ 44.96	2/7/2012	363707	CARRILLO, VERONICA	JUV PROB-TRANSPORTATION OF DETAINEES	
0100356212	\$ 150.00	2/7/2012	129496	COWAN, BRADLEY	TX AGRILIFE EXT-REGISTRATION FEES	
0100356212	\$ 929.52	2/7/2012	129496	COWAN, BRADLEY	TX AGRILIFE EXT-TRAVEL OUT OF COUNTY	
0100356213	\$ 35.52	2/7/2012	320153	GARCES, RAQUEL BENITEZ	JUV PROB-TRAVEL OUT OF COUNTY	
0100356214	\$ 525.00	2/7/2012	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY	332ND DC-REGISTRATION FEES	
0100356215	\$ 3.16	2/7/2012	391921	PEREZ, HERMAN	SHERIFF-TRAVEL OUT OF COUNTY	
0100356216	\$ 756.33	2/7/2012	126152	RAMIREZ, MARIO E. JR. JUDGE	332ND DC-TRAVEL OUT OF COUNTY	
0100356217	\$ 78.00	2/7/2012	363804	RAMON, YVONNE	ELECTIONS DEPT-TRAVEL OUT OF COUNTY	
0100356218	\$ 427.71	2/7/2012	17701	SILVA, ISRAEL JR.	JUV PROB-TRAVEL OUT OF COUNTY	
0100356219	\$ 90.00	2/7/2012	92665	TAAO	TAX OFF-REGISTRATION FEES	
0100356220	\$ 5.17	2/7/2012	253685	TANGUMA, FERNANDO	SHERIFF-TRAVEL OUT OF COUNTY	
0100356221	\$ 40.11	2/7/2012	366315	TREVINO, SANTOS	JUV PROB-TRANSPORTATION OF DETAINEES	
0100356222	\$ 188.00	2/7/2012	339245	VANHOOK, NILDA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100356223	\$ 105.00	2/7/2012	199362	A CLEAN PORTOCO	PCT1 PARKS-CUSTODIAL	
0100356223	\$ 420.00	2/7/2012	199362	A CLEAN PORTOCO	PCT1 SANITATION-CUSTODIAL	
0100356224	\$ 261.25	2/7/2012	211532	A SIGN LANGUAGE COMPANY	JUV PROB-OTHER PROF SRV	
0100356225	\$ 94.78	2/7/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356226	\$ 25.00	2/7/2012	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100356226	\$ 767.46	2/7/2012	363588	AGUA SPECIAL UTILITY DISTRICT	FACILITIES MGMT-WATER/SEWERAGE	
0100356227	\$ 225.00	2/7/2012	338397	ALLIANCE SPECIALIZED SYSTEMS	JAIL-BLDG&OTHR STRUC R&M SRV	
0100356228	\$ 92.83	2/7/2012	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100356229	\$ 100.00	2/7/2012	196339	AMERICAN AUDIO ALARM & TINT	SHERIFF-EQUIP&VEH R&M SRV	
0100356230	\$ 210.56	2/7/2012	1864	AMIGO POWER EQUIPMENT	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356230	\$ 800.97	2/7/2012	1864	AMIGO POWER EQUIPMENT	PCT1 PARKS-OTHER MISC SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356231	\$ 4,472.99	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100356232	\$ 2,431.21	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 SANITATION-GASOLINE/DIESEL	
0100356233	\$ 2,019.07	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 PARKS-GASOLINE/DIESEL	
0100356233	\$ 6,508.29	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 SANITATION-GASOLINE/DIESEL	
0100356234	\$ 5,800.58	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-EQ&VEH R&M SUPPLIES	
0100356235	\$ 150.00	2/7/2012	244104	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	CO AUDITOR-DUES & MEMBERSHIPS	
0100356236	\$ 2,241.44	2/7/2012	328626	AT&T	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100356237	\$ 383.68	2/7/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100356238	\$ 427.81	2/7/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100356239	\$ 463.72	2/7/2012	328626	AT&T	JAIL-TELEPHONE	
0100356240	\$ 144.76	2/7/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100356241	\$ 258.40	2/7/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100356242	\$ 410.57	2/7/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100356243	\$ 146.07	2/7/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100356244	\$ 32.22	2/7/2012	278378	AT&T LONG DISTANCE	HUMAN SERVICES-TELEPHONE	
0100356245	\$ 44.40	2/7/2012	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100356246	\$ 139.00	2/7/2012	292982	AUSTIN TYPEWRITER & COMPUTER, INC.	CRIM DA-HSEHLD & JANITORIAL SUPPL	
0100356247	\$ 19,880.00	2/7/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100356248	\$ 49.98	2/7/2012	337412	AUTOZONE	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356248	\$ 263.76	2/7/2012	337412	AUTOZONE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356249	\$ 22,831.08	2/7/2012	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100356250	\$ 437.38	2/7/2012	357898	BORDER STATES ELECTRIC SUPPLY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100356251	\$ 436.02	2/7/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356252	\$ 67.54	2/7/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356253	\$ 317.75	2/7/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356253	\$ 1,655.90	2/7/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100356254	\$ 400.00	2/7/2012	323861	BUSINESS LANGUAGES, INC.	430TH DC-COURT COSTS & INVESTIGATION	
0100356255	\$ 128.02	2/7/2012	124346	C & S SAFETY SUPPLY	PCT3 PARKS-MEDICAL & LAB SUPPL	
0100356255	\$ 285.97	2/7/2012	124346	C & S SAFETY SUPPLY	PCT3 SANITATION-MEDICAL & LAB SUPPL	
0100356256	\$ 120.00	2/7/2012	197491	CAMERON COUNTY SHERIFF'S DEPT.	CRIM DA-COURT COSTS & INVESTIGATION	V
0100356257	\$ 120.00	2/7/2012	197491	CAMERON COUNTY SHERIFF'S OFFICE	CRIM DA-COURT COSTS & INVESTIGATION	
0100356258	\$ 822.66	2/7/2012	153915	CDW GOVERNMENT INC.	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100356259	\$ 496.00	2/7/2012	150207	CENTRAL FENCE & SUPPLY, LTD	PCT1 PARKS-OTHER R&M SRV	
0100356260	\$ 4,127.00	2/7/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	SHERIFF-PHYSICIAN SERVICES	
0100356261	\$ 125.99	2/7/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100356261	\$ 465.56	2/7/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100356261	\$ 1,529.63	2/7/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100356262	\$ 511.26	2/7/2012	6696	CITY OF PHARR	FACILITIES MGMT-WATER/SEWERAGE	
0100356263	\$ 247.00	2/7/2012	76554	CITY OF SAN JUAN	FACILITIES MGMT-DISPOSAL	
0100356264	\$ 400.00	2/7/2012	234303	COHRS, RICHARD	PCT1 SANITATION-LAND & BLDG RENTALS	
0100356265	\$ 11.62	2/7/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100356265	\$ 13.38	2/7/2012	270563	CPL RETAIL ENERGY, LP	PCT3 SANITATION-LATE FEES,PENALTIES &FIN	
0100356265	\$ 220.63	2/7/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100356265	\$ 279.19	2/7/2012	270563	CPL RETAIL ENERGY, LP	PCT3 SANITATION-ELECTRICITY	
0100356266	\$ 2,595.47	2/7/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100356267	\$ 645.00	2/7/2012	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356268	\$ 2,558.00	2/7/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100356269	\$ 292.00	2/7/2012	380644	DAVIS, CARLA	CRIM DA-COURT COSTS & INVESTIGATION	
0100356270	\$ 480.00	2/7/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100356271	\$ 5.00	2/7/2012	228389	DIRECTV	SHERIFF-LATE FEES,PENALTIES&FINANCE CHRG	
0100356271	\$ 146.99	2/7/2012	228389	DIRECTV	SHERIFF-CABLE/SATELLITE TV	
0100356272	\$ 86.99	2/7/2012	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100356273	\$ 531.00	2/7/2012	316776	DONNA WRIGHT, COUNTY CLERK	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100356274	\$ 4,200.00	2/7/2012	376507	DRAKE COMMUNICATIONS, INC.	ELECTIONS DEPT-COMPUTER SRV	
0100356275	\$ 2,737.78	2/7/2012	326577	E.R. PAINT SHOP	SHERIFF-EQUIP&VEH R&M SRV	
0100356276	\$ 35.00	2/7/2012	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100356277	\$ 462.54	2/7/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-WATER/SEWERAGE	
0100356277	\$ 1,440.00	2/7/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-CUSTODIAL	
0100356277	\$ 1,578.74	2/7/2012	375985	EDINBURG REAL ESTATE NETWORK	CO WIDE ADM-PROPERTY INSURANCE	
0100356278	\$ 33.50	2/7/2012	248444	EL FENIX BAKERY	430TH DC-FOOD	
0100356279	\$ 30.27	2/7/2012	11908	FEDEX	ELECTIONS DEPT-POSTAGE	
0100356280	\$ 314.19	2/7/2012	11908	FEDEX	CRIM DA-POSTAGE	
0100356281	\$ 207.40	2/7/2012	344699	FIESTA CHEVROLET, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100356282	\$ 851.24	2/7/2012	397571	FLORES, MERCED	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100356283	\$ 1,105.31	2/7/2012	13161	FUEL INJECTION SERVICE INC.	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100356284	\$ 8.50	2/7/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100356284	\$ 15.00	2/7/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100356285	\$ 809.70	2/7/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100356286	\$ 154.00	2/7/2012	231266	G & S AUTO GLASS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356287	\$ 6,000.00	2/7/2012	309257	GARCO, LTD	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100356288	\$ 2,000.00	2/7/2012	309257	GARCO, LTD	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100356289	\$ 1,000.00	2/7/2012	309257	GARCO, LTD	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100356290	\$ 6,000.00	2/7/2012	309257	GARCO, LTD	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100356291	\$ 4,000.00	2/7/2012	309257	GARCO, LTD	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100356292	\$ 2,000.00	2/7/2012	309257	GARCO, LTD	HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK	
0100356293	\$ 18.52	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL	
0100356293	\$ 341.10	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP	
0100356293	\$ 493.25	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-PRINTING & BINDING	
0100356294	\$ 134.76	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	332ND DC-OFFICE & COMPUTER SUPPLIES	
0100356295	\$ 79.28	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100356296	\$ 4,250.45	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100356297	\$ 295.23	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES	
0100356297	\$ 898.50	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100356298	\$ 79.80	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100356299	\$ 1,795.83	2/7/2012	210471	GOMEZ, AGUSTIN	PCT1 PARKS-OTHER SERVICES	
0100356300	\$ 234.28	2/7/2012	15253	GULF COAST PAPER CO.	PCT3 PARKS-SAFETY SUPPLIES	
0100356300	\$ 807.08	2/7/2012	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100356300	\$ 1,351.64	2/7/2012	15253	GULF COAST PAPER CO.	JUV DET HM-HSEHLD & JANITORIAL SUPPL	
0100356301	\$ 6,018.60	2/7/2012	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100356301	\$ 16,274.79	2/7/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100356302	\$ 36.00	2/7/2012	15261	GULF DATA PRODUCTS	TAX OFF-PRINTING & BINDING	
0100356303	\$ 150.95	2/7/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	JUV DET HM-BLDG&OTHR STRUC R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356304	\$ 11.34	2/7/2012	242101	H & V EQUIPMENT, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100356305	\$ 2,918.99	2/7/2012	242101	H & V EQUIPMENT, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356306	\$ 960.00	2/7/2012	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100356306	\$ 18,344.00	2/7/2012	16357	HIDALGO CO.	JURY FEES-JURORS	
0100356307	\$ 250.00	2/7/2012	298646	HILDEBRANDO SALINAS, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100356308	\$ 568.30	2/7/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	JAIL-EQUIP&VEH R&M SRV	
0100356309	\$ 70.55	2/7/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100356309	\$ 114.84	2/7/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356309	\$ 611.07	2/7/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-AGRI & LANDSCAPING SUPPL	
0100356310	\$ 276.00	2/7/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100356310	\$ 562.50	2/7/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP&VEH R&M SRV	
0100356310	\$ 1,191.00	2/7/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-CAPITAL LEASES	
0100356311	\$ 796.50	2/7/2012	243353	IKON OFFICE SOLUTIONS	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100356311	\$ 3,475.00	2/7/2012	243353	IKON OFFICE SOLUTIONS	HEALTH CLINICS-CAPITAL LEASES	
0100356312	\$ 54.00	2/7/2012	243353	IKON OFFICE SOLUTIONS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100356312	\$ 112.00	2/7/2012	243353	IKON OFFICE SOLUTIONS	PCT1 SANITATION-CAPITAL LEASES	
0100356312	\$ 129.96	2/7/2012	243353	IKON OFFICE SOLUTIONS	PCT1 SANITATION-OFFICE & COMPUTER SUPPL	
0100356313	\$ 193.60	2/7/2012	223751	IKON OFFICE SOLUTIONS	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100356313	\$ 461.40	2/7/2012	223751	IKON OFFICE SOLUTIONS	PLANNING DEPT-CAPITAL LEASES	
0100356314	\$ 18.15	2/7/2012	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100356314	\$ 114.00	2/7/2012	223751	IKON OFFICE SOLUTIONS	PCT1 PARKS-CAPITAL LEASES	
0100356315	\$ 305.00	2/7/2012	309125	J & M HYDRAULICS	PCT1 SANITATION-EQUIP&VEH R&M SRV	
0100356316	\$ 956.35	2/7/2012	254576	J.L. CAZARES, D.D.S. P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100356317	\$ 325.00	2/7/2012	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100356318	\$ 98.00	2/7/2012	255637	JASON'S DELI	92ND DC-FOOD	
0100356319	\$ 100.00	2/7/2012	18465	JESSE TREVINO INSURANCE AGENCY. INC.	SHERIFF-SURETY & NOTARY BONDS	
0100356320	\$ 251.38	2/7/2012	262447	JOHNSON SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356321	\$ 275.37	2/7/2012	253324	JOHNSTONE SUPPLY-PHARR	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356322	\$ 67.48	2/7/2012	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100356323	\$ 103.96	2/7/2012	255645	LA JAIBA SHRIMPHOUSE	430TH DC-FOOD	
0100356324	\$ 2,151.60	2/7/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100356325	\$ 1,577.00	2/7/2012	115851	LASERLUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100356326	\$ 350.00	2/7/2012	227986	LJH SEPTIC TANK SERVICE	PCT1 SANITATION-BLDG&OTHR STRUC R&M SRV	
0100356327	\$ 74.15	2/7/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100356328	\$ 54.24	2/7/2012	143731	LONE STAR OVERNIGHT	HEALTH ADM-POSTAGE	
0100356329	\$ 1,403.25	2/7/2012	367176	MAACO COLLISION	SHERIFF-EQUIP&VEH R&M SRV	
0100356330	\$ 312.36	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 SANITATION-ELECTRICITY	
0100356331	\$ 1.78	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100356331	\$ 6,233.60	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	SHERIFF-ELECTRICITY	
0100356332	\$ 2,087.27	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 PARKS-ELECTRICITY	
0100356333	\$ 3,081.70	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	FACILITIES MGMT-ELECTRICITY	
0100356334	\$ 23,607.38	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	JAIL-ELECTRICITY	
0100356335	\$ 3,000.00	2/7/2012	152951	MARIN GARZA M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100356336	\$ 924.67	2/7/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356337	\$ 116.00	2/7/2012	381586	MAVERICK SHREDDING	HEALTH ADM-OTHER SERVICES	
0100356338	\$ 401.64	2/7/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356339	\$ 425.00	2/7/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100356340	\$ 525.00	2/7/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100356341	\$ 425.00	2/7/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100356342	\$ 1,025.00	2/7/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100356343	\$ 425.00	2/7/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100356344	\$ 1,025.00	2/7/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100356345	\$ 425.00	2/7/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100356346	\$ 350.00	2/7/2012	275123	MID-VALLEY PEST CONTROL	SHERIFF-PEST CONTROL	
0100356347	\$ 375.00	2/7/2012	275123	MID-VALLEY PEST CONTROL	JAIL-PEST CONTROL	
0100356348	\$ 340.00	2/7/2012	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100356349	\$ 731.89	2/7/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	FACILITIES MGMT-WATER/SEWERAGE	
0100356350	\$ 341.28	2/7/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100356351	\$ 550.00	2/7/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100356352	\$ 1,100.00	2/7/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100356353	\$ 116.99	2/7/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356353	\$ 460.33	2/7/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356353	\$ 730.00	2/7/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 SANITATION-OTHER MINOR EQUIPMENT	
0100356354	\$ 137.97	2/7/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 SANITATION-WIRELESS DEVICES	
0100356355	\$ 252.72	2/7/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100356356	\$ 31.56	2/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC-LAUNDRY & DRY CLEANING	
0100356356	\$ 35.20	2/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING	
0100356356	\$ 54.80	2/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100356356	\$ 330.54	2/7/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100356357	\$ 564.40	2/7/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100356358	\$ 217.72	2/7/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100356359	\$ 19.60	2/7/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 PARKS-WATER/SEWERAGE	
0100356359	\$ 178.35	2/7/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 SANITATION-WATER/SEWERAGE	
0100356360	\$ 154.71	2/7/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100356361	\$ 135.86	2/7/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100356362	\$ 281.20	2/7/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100356363	\$ 3.99	2/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356363	\$ 44.46	2/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356363	\$ 453.99	2/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-OTHER MINOR EQUIPMENT	
0100356363	\$ 999.00	2/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-OTHER MINOR EQUIPMENT	
0100356364	\$ 1,769.04	2/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100356365	\$ 461.57	2/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356366	\$ 1,500.72	2/7/2012	339253	OCE	IT COUNTYWIDE-EQUIP & VEHICLE RENTALS	
0100356367	\$ 402.41	2/7/2012	312231	OFFICE DEPOT	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100356367	\$ 1,650.10	2/7/2012	312231	OFFICE DEPOT	JUV DET HM-OFFICE & COMPUTER SUPPLIES	
0100356368	\$ 423.12	2/7/2012	312231	OFFICE DEPOT	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100356369	\$ 799.42	2/7/2012	312231	OFFICE DEPOT	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100356370	\$ 489.09	2/7/2012	312231	OFFICE DEPOT	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100356371	\$ 450.31	2/7/2012	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100356372	\$ 145,866.27	2/7/2012	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	GEN FUND-A/P DELINQ TAX ATTY PMTS	
0100356373	\$ 3,663.73	2/7/2012	360112	PHOENIX LOSS CONTROL	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100356374	\$ 960.00	2/7/2012	14966	GREGORIO PINA, III, PH.D.	JAIL-PHYSICIAN SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356374	\$ 1,100.00	2/7/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100356375	\$ 40.00	2/7/2012	344478	PITNEY BOWES INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100356376	\$ 1,100.00	2/7/2012	28908	POSTMASTER-US POSTAL SERVICE	JP PCT 3/PL 2-POSTAGE	
0100356377	\$ 244.53	2/7/2012	287121	PRECISION DYNAMICS CORPORATION	JAIL-POLICE SUPPLIES	
0100356378	\$ 30.00	2/7/2012	274615	PRO-TECH PEST CONTROL	PCT1 SANITATION-PEST CONTROL	
0100356379	\$ 20.00	2/7/2012	274615	PRO-TECH PEST CONTROL	PCT2 SANITATION-PEST CONTROL	
0100356380	\$ 70.00	2/7/2012	43192	REFCO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356381	\$ 12.21	2/7/2012	371793	RAMIREZ, CARLOS E.	CO AUDITOR-TRAVEL IN COUNTY	
0100356382	\$ 18,000.00	2/7/2012	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100356383	\$ 76.50	2/7/2012	396583	RAMTECH LOGISTICS	SHERIFF-HAULING & FREIGHT SERVICES	
0100356384	\$ 7.56	2/7/2012	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100356385	\$ 3,112.00	2/7/2012	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100356386	\$ 28.18	2/7/2012	277223	RELIANT ENERGY DEPT 0954	JAIL-ELECTRICITY	
0100356387	\$ 5,601.27	2/7/2012	277223	RELIANT ENERGY DEPT 0954	ADULT PROB-ELECTRICITY	
0100356388	\$ 280.00	2/7/2012	174343	REYES TARP & TENTS	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356389	\$ 58.18	2/7/2012	291463	RGV PIZZA HUT, LLC	92ND DC-FOOD	
0100356390	\$ 100.00	2/7/2012	348112	RGVFFMA	FIRE MARSHAL-DUES & MEMBERSHIPS	
0100356391	\$ 22.95	2/7/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356392	\$ 45.00	2/7/2012	213012	ROBERTO C. RUIZ, M.D.	JUV DET HM-PHYSICIAN SERVICES	
0100356393	\$ 840.00	2/7/2012	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100356394	\$ 588.04	2/7/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356395	\$ 14.99	2/7/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100356395	\$ 69.65	2/7/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100356395	\$ 93.36	2/7/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356395	\$ 159.90	2/7/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100356395	\$ 220.95	2/7/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER MISC SUPPLIES	
0100356396	\$ 260.80	2/7/2012	396532	SALINAS, ROXANNA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100356397	\$ 31.57	2/7/2012	268674	SAM'S CAFE	430TH DC-FOOD	
0100356397	\$ 56.43	2/7/2012	268674	SAM'S CAFE	92ND DC-FOOD	
0100356398	\$ 939.18	2/7/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100356399	\$ 207.97	2/7/2012	319449	STAPLES ADVANTAGE	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100356399	\$ 318.91	2/7/2012	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100356400	\$ 67.86	2/7/2012	319449	STAPLES ADVANTAGE	INFO TECH DEPT-OFFICE & COMPUTER SUPPL	
0100356400	\$ 694.82	2/7/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100356400	\$ 1,668.00	2/7/2012	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100356401	\$ 155.98	2/7/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100356401	\$ 176.90	2/7/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL	
0100356401	\$ 233.17	2/7/2012	319449	STAPLES ADVANTAGE	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100356402	\$ 1,258.44	2/7/2012	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100356403	\$ -	2/7/2012	319449	STAPLES ADVANTAGE	HEALTH ADM-OFFICE & COMPUTER SUPPLIES	
0100356403	\$ 321.61	2/7/2012	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100356404	\$ 719.87	2/7/2012	319449	STAPLES ADVANTAGE	PCT1 PARKS-OFFICE & COMPUTER SUPPL	
0100356405	\$ 25,471.82	2/7/2012	218022	STATE COMPTROLLER	DUE TO STATE-CHILD RESTRAINT FINE 50%	
0100356406	\$ 14.19	2/7/2012	218022	STATE COMPTROLLER	DUE TO STATE-CHILD SAFETY SEAT VIOL SB61	
0100356407	\$ 59.98	2/7/2012	218723	SUBWAY #6216	430TH DC-FOOD	
0100356408	\$ 69.17	2/7/2012	218723	SUBWAY #6216	206TH DC-FOOD	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356409	\$ 27.22	2/7/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100356410	\$ 166.92	2/7/2012	396427	SUPERIOR OIL EXPRESS	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100356411	\$ 100.00	2/7/2012	340502	TEXAS ASSOCIATION OF GOVERNMENTAL	INFO TECH DEPT-DUES & MEMBERSHIPS	
0100356412	\$ 20,000.00	2/7/2012	356999	TEXAS BORDER COALITION	CO COMM-DUES & MEMBERSHIPS	
0100356413	\$ 64.00	2/7/2012	311146	DSHS/MEDICAL RADIOLOGIC TECHNOLOGIST	SHERIFF-LICENSES & PERMITS	
0100356414	\$ 38.40	2/7/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100356415	\$ 400.00	2/7/2012	36854	TEXAS HISTORICAL COMMISSION	HISTORICAL COMM-OTHER	
0100356416	\$ 1,700.00	2/7/2012	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100356417	\$ 1,500.00	2/7/2012	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	389TH DC-PUBLIC OFFICIAL INSURANCE	
0100356418	\$ 650.00	2/7/2012	341789	THE DEL RIO AGENCY	DIST CLERK-COMPUTER SERVICES	
0100356419	\$ 150.00	2/7/2012	185035	THE ELECTION CENTER, INC	ELECTIONS DEPT-DUES & MEMBERSHIPS	
0100356420	\$ 797.00	2/7/2012	38202	THOMPSON PUBLISHING GROUP, INC.	CO AUDITOR-REFERENCE MATERIALS	
0100356421	\$ 72.13	2/7/2012	231924	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV	
0100356422	\$ 68.00	2/7/2012	231924	TIME WARNER CABLE	EMERGENCY MGMT-CABLE/SATELLITE TV	
0100356423	\$ 57.69	2/7/2012	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100356424	\$ 109.88	2/7/2012	302007	TIRE CENTERS, LLC	SHERIFF-EQUIP&VEH R&M SRV	
0100356425	\$ 84.66	2/7/2012	213934	TRANE	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356426	\$ 51.42	2/7/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100356427	\$ 23.88	2/7/2012	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100356427	\$ 192.91	2/7/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100356428	\$ 227.36	2/7/2012	379379	UNITED RENTAL, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356429	\$ 300.00	2/7/2012	169552	UTB/TSC	JAIL-PROFESSIONAL SERVICES	
0100356430	\$ 10.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 SANITATION-BOTTLED WATER	
0100356430	\$ 24.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100356430	\$ 24.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100356430	\$ 24.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100356430	\$ 45.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100356430	\$ 77.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100356430	\$ 78.75	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100356431	\$ 3.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-EQUIP & VEHICLE RENTALS	
0100356431	\$ 3.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100356431	\$ 7.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-BOTTLED WATER	
0100356431	\$ 7.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100356431	\$ 7.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100356431	\$ 10.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100356431	\$ 14.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100356431	\$ 21.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.1-BOTTLED WATER	
0100356431	\$ 49.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100356431	\$ 54.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-HSEHLD & JANITORIAL SUPPL	
0100356431	\$ 101.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100356432	\$ 2.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC-EQUIP & VEHICLE RENTALS	
0100356432	\$ 2.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS	
0100356432	\$ 56.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-BOTTLED WATER	
0100356432	\$ 129.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100356433	\$ 2.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100356433	\$ 2.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	430TH DC-EQUIP & VEHICLE RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356433	\$ 3.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-EQUIP & VEHICLE RENTALS	
0100356433	\$ 3.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100356433	\$ 3.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100356433	\$ 6.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100356433	\$ 6.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100356433	\$ 12.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100356433	\$ 14.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	CCL#4-BOTTLED WATER	
0100356433	\$ 14.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100356433	\$ 14.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	389TH DC-BOTTLED WATER	
0100356433	\$ 14.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-BOTTLED WATER	
0100356433	\$ 24.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	430TH DC-BOTTLED WATER	
0100356433	\$ 24.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-BOTTLED WATER	
0100356433	\$ 108.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100356433	\$ 360.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100356434	\$ 7.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100356434	\$ 22.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100356434	\$ 259.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100356435	\$ 266.44	2/7/2012	251577	VERIZON SOUTHWEST	HEALTH CLINICS-TELEPHONE	
0100356436	\$ 412.14	2/7/2012	40991	GRAINGER	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100356437	\$ 188.92	2/7/2012	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100356438	\$ 63.28	2/7/2012	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100356439	\$ 44.07	2/7/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356439	\$ 1,698.32	2/7/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356440	\$ 9.40	2/7/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-BOTTLED GAS	
0100356441	\$ 334.40	2/7/2012	41548	WEST PAYMENT CENTER	CRIM DA-REFERENCE MATERIALS	
0100356442	\$ 29.00	2/7/2012	220833	WINDSHIELDS XPRESS	PCT2 SANITATION-EQUIP & VEH R&M SRV	
0100356443	\$ 960.00	2/7/2012	370371	WORLD WIDE IMAGING SUPPLIES	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100356444	\$ 127.11	2/7/2012	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100356444	\$ 155.53	2/7/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100356445	\$ 1,946.00	2/7/2012	176834	YODER ENTERPRISES, INC., DBA	SHERIFF-WIRELESS DEVICES	
0100356446	\$ 34.01	2/14/2012	295566	BRAVO, AIDA	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356447	\$ 113.71	2/14/2012	302813	CARRASCO, ROEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356448	\$ 54.03	2/14/2012	160229	CASTANEDA, GABRIEL	SHERIFF-TRAVEL OUT OF COUNTY	
0100356449	\$ 563.15	2/14/2012	289841	DE LOS SANTOS, EMILIO	VETERAN'S SRV-TRAVEL OUT OF COUNTY	
0100356450	\$ 37.50	2/14/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRANSPORTATION OF DETAINEES	
0100356450	\$ 98.45	2/14/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRAVEL OUT OF COUNTY	
0100356451	\$ 72.32	2/14/2012	284491	ESPINOZA, RODOLFO	SHERIFF-TRAVEL OUT OF COUNTY	
0100356452	\$ 40.78	2/14/2012	290076	FLORES, GERARDO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356453	\$ 23.84	2/14/2012	175331	JUDGE ALBERT GARCIA	CCL#6-TRAVEL OUT OF COUNTY	
0100356454	\$ 40.35	2/14/2012	311561	GARZA, JOSE J.	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356455	\$ 15.25	2/14/2012	235261	GONZALEZ, OSCAR R.	SHERIFF-TRAVEL OUT OF COUNTY	
0100356456	\$ 247.51	2/14/2012	363561	GRAND HYATT SAN ANTONIO	CO JUDGE-TRAVEL OUT OF COUNTY	V
0100356457	\$ 63.35	2/14/2012	381977	GUERRA, NORBERTO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356458	\$ 810.00	2/14/2012	259071	JOHNSON, KATHY	JUV PROB-REGISTRATION FEES	
0100356459	\$ 43.01	2/14/2012	374911	LARA, RUBEN	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356460	\$ 384.73	2/14/2012	394572	LONGORIA, JAIME	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356461	\$ 38.85	2/14/2012	388637	LOZANO, JO ANN	JUV PROB-TRANSPORTATION OF DETAINEES	
0100356462	\$ 125.06	2/14/2012	375144	LUERA, ROBERT	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356463	\$ 157.44	2/14/2012	321605	MENCHACA, ARTURO	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356464	\$ 125.00	2/14/2012	25054	MISSION FIRE DEPARTMENT	FIRE MARSHAL-REGISTRATION FEES	
0100356465	\$ 650.00	2/14/2012	251682	NATIONAL COUNCIL OF JUVENILE & FAMILY	CCL#1-REGISTRATION FEES	
0100356466	\$ 299.00	2/14/2012	255262	NATIONAL SEMINARS GROUP	CO AUDITOR-REGISTRATION FEES	
0100356467	\$ 80.57	2/14/2012	357375	OLIVAREZ, CARLOS	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356468	\$ 399.84	2/14/2012	397350	PARIS LAS VEGAS	CCL#1-TRAVEL OUT OF COUNTY	
0100356469	\$ 234.00	2/14/2012	290017	PEREZ, FEDERICO	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100356470	\$ 895.00	2/14/2012	376574	SAFARILAND LLC	SHERIFF-REGISTRATION FEES	
0100356471	\$ 338.62	2/14/2012	17701	SILVA, ISRAEL JR.	JUV PROB-TRAVEL OUT OF COUNTY	
0100356472	\$ 225.00	2/14/2012	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	430TH DC-REGISTRATION FEES	
0100356473	\$ 395.00	2/14/2012	261688	TEXAS TECH UNIVERSITY	CO AUDITOR-REGISTRATION FEES	
0100356474	\$ 375.00	2/14/2012	344982	TTI-BTBO8 EVENT MGMT & PLANNING	CO JUDGE-REGISTRATION FEES	
0100356475	\$ 39.09	2/14/2012	242209	TORRES, LEONEL	SHERIFF-TRANSPORTATION OF DETAINEES	
0100356476	\$ 300.00	2/14/2012	357081	TYLER TECHNOLOGIES, INC.	CRIM DA-REGISTRATION FEES	
0100356477	\$ 5.00	2/14/2012	318973	ALLIED WASTE SERVICES #863	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100356478	\$ 14.86	2/14/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100356479	\$ 4.77	2/14/2012	229334	CITY OF DONNA	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100356480	\$ 523.00	2/14/2012	319384	TRAILBLAZER HEALTH ENTERPRISES, LLC	HEALTH ADM-INFO & CREDIT SERVICES	
0100356481	\$ 1,350.00	2/14/2012	139815	ALANIS, RICARDO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356481	\$ 12,235.00	2/14/2012	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356482	\$ 1,515.00	2/14/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100356483	\$ 1,985.00	2/14/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356484	\$ 2,392.50	2/14/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356485	\$ 250.00	2/14/2012	305464	ALVAREZ, JUAN R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356486	\$ 250.00	2/14/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356487	\$ 307.50	2/14/2012	385476	THE BARRERA LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356487	\$ 700.00	2/14/2012	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356488	\$ 1,277.50	2/14/2012	319104	BRASURE LAW FIRM, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356488	\$ 9,500.00	2/14/2012	319104	BRASURE LAW FIRM, PLLC	GEN FUND-ACCOUNTS PAYABLE-2011	
0100356489	\$ 735.00	2/14/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356489	\$ 990.00	2/14/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100356490	\$ 967.50	2/14/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356491	\$ 500.00	2/14/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356492	\$ 895.00	2/14/2012	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100356493	\$ 550.00	2/14/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356494	\$ 240.00	2/14/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356494	\$ 1,500.00	2/14/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356495	\$ 500.00	2/14/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356496	\$ 4,877.50	2/14/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356497	\$ 120.00	2/14/2012	396575	CRUZ, AUDRA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356498	\$ 375.00	2/14/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356499	\$ 3,840.00	2/14/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356500	\$ 422.50	2/14/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356501	\$ 525.00	2/14/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356502	\$ 400.00	2/14/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356502	\$ 490.00	2/14/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356503	\$ 1,815.00	2/14/2012	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356504	\$ 1,645.00	2/14/2012	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100356504	\$ 6,650.00	2/14/2012	249378	FLORES, OSCAR RENE	GEN FUND-ACCOUNTS PAYABLE-2011	
0100356505	\$ 490.00	2/14/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356506	\$ 1,600.00	2/14/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356507	\$ 2,810.00	2/14/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100356508	\$ 5,165.00	2/14/2012	348805	GARZA & PENA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	V
0100356509	\$ 100.00	2/14/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356509	\$ 200.00	2/14/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100356509	\$ 1,085.00	2/14/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356510	\$ 1,460.00	2/14/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356511	\$ 1,800.00	2/14/2012	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356512	\$ 700.00	2/14/2012	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SERVICES	
0100356513	\$ 960.00	2/14/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356513	\$ 2,040.00	2/14/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356514	\$ 240.00	2/14/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356515	\$ 300.00	2/14/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356516	\$ 2,430.00	2/14/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356517	\$ 500.00	2/14/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356517	\$ 740.00	2/14/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356517	\$ 1,015.00	2/14/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356518	\$ 200.00	2/14/2012	8311	GORENA, DAVID R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356519	\$ 207.50	2/14/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100356520	\$ 400.00	2/14/2012	240079	HIGDON LAW FIRM, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356521	\$ 600.00	2/14/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100356522	\$ 2,932.50	2/14/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356523	\$ 200.00	2/14/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356524	\$ 650.00	2/14/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356525	\$ 900.00	2/14/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356526	\$ 300.00	2/14/2012	114383	LONGORIA, DANIEL Q.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356527	\$ 505.00	2/14/2012	370991	LONGORIA, OSCAR LEE JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356528	\$ 575.00	2/14/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356529	\$ 400.00	2/14/2012	396648	MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356530	\$ 350.00	2/14/2012	253995	LAW OFFICE OF FRANCISCO MARTINEZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356531	\$ 3,875.00	2/14/2012	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356532	\$ 4,110.00	2/14/2012	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356533	\$ 650.00	2/14/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356534	\$ 550.00	2/14/2012	396265	THE LAW OFFICE OF ROLAND MILLER JR. PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356535	\$ 2,135.00	2/14/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100356536	\$ 1,760.00	2/14/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356537	\$ 1,872.50	2/14/2012	265543	LAW OFFICE OF DANIEL MORA, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100356538	\$ 3,775.00	2/14/2012	107743	MORALES, ALFREDO JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356539	\$ 187.50	2/14/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356540	\$ 250.00	2/14/2012	382647	LAW OFFICE OF JORGE MUNOZ P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356541	\$ 135.00	2/14/2012	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356541	\$ 480.00	2/14/2012	245364	NITSCH, PATRICK A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356542	\$ 3,702.50	2/14/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100356543	\$ 450.00	2/14/2012	316261	PEREZ, KATHERINE GARCIA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356544	\$ 1,450.00	2/14/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356545	\$ 200.00	2/14/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356545	\$ 470.00	2/14/2012	159328	RAMIREZ, LUIS R.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356546	\$ 902.50	2/14/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100356547	\$ 400.00	2/14/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356548	\$ 3,352.50	2/14/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356549	\$ 1,645.00	2/14/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356550	\$ 657.50	2/14/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356551	\$ 400.00	2/14/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356552	\$ 200.00	2/14/2012	365165	SALAZAR, NOEL J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356553	\$ 1,877.50	2/14/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356554	\$ 400.00	2/14/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356555	\$ 400.00	2/14/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356556	\$ 1,422.50	2/14/2012	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356556	\$ 4,880.00	2/14/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356557	\$ 250.00	2/14/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100356558	\$ 67.50	2/14/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100356559	\$ 620.00	2/14/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100356560	\$ 200.00	2/14/2012	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356561	\$ 817.50	2/14/2012	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356562	\$ 462.50	2/14/2012	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100356563	\$ 1,075.00	2/14/2012	393703	WINGATE, BRANDY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356564	\$ 4,532.41	2/14/2012	236985	3M	GEN FUND-ACCOUNTS PAYABLE-2011	
0100356565	\$ 105.00	2/14/2012	199362	A CLEAN PORTOCO	PCT1 PARKS-CUSTODIAL	
0100356566	\$ 152.27	2/14/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356567	\$ 0.15	2/14/2012	397652	AGUILAR, STEPHANIE	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100356568	\$ 2,500.00	2/14/2012	201979	ALEMAN, JAIME	JUV DET HM-LEGAL SERVICES	
0100356569	\$ 110.00	2/14/2012	318973	ALLIED WASTE SERVICES #863	PCT3 PARKS-DISPOSAL	
0100356570	\$ 130.00	2/14/2012	229121	AMERICAN SOCIETY FOR HORTICULTURAL SCIEN	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100356571	\$ 4,730.12	2/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 PARKS-GASOLINE/DIESEL	
0100356571	\$ 5,785.27	2/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100356572	\$ 82,449.07	2/14/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100356573	\$ 519.87	2/14/2012	151521	AT&T	INFO TECH DEPT-TELEPHONE	
0100356574	\$ 30.73	2/14/2012	328626	AT&T	CHILD PROTECTIVE COURT-TELEPHONE	
0100356574	\$ 30.85	2/14/2012	328626	AT&T	PCT2 PARKS-TELEPHONE	
0100356574	\$ 37.10	2/14/2012	328626	AT&T	VETERAN'S SRV-TELEPHONE	
0100356574	\$ 37.10	2/14/2012	328626	AT&T	CCL#5-TELEPHONE	
0100356574	\$ 37.10	2/14/2012	328626	AT&T	CCL#6-TELEPHONE	
0100356574	\$ 37.37	2/14/2012	328626	AT&T	332ND DC-TELEPHONE	
0100356574	\$ 42.40	2/14/2012	328626	AT&T	430TH DC-TELEPHONE	
0100356574	\$ 42.40	2/14/2012	328626	AT&T	93RD DC-TELEPHONE	
0100356574	\$ 42.40	2/14/2012	328626	AT&T	CCL#1-TELEPHONE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356574	\$ 42.40	2/14/2012	328626	AT&T	CCL#2-TELEPHONE	
0100356574	\$ 42.40	2/14/2012	328626	AT&T	CCL#4-TELEPHONE	
0100356574	\$ 42.67	2/14/2012	328626	AT&T	275TH DC-TELEPHONE	
0100356574	\$ 42.67	2/14/2012	328626	AT&T	206TH DC-TELEPHONE	
0100356574	\$ 42.67	2/14/2012	328626	AT&T	92ND DC-TELEPHONE	
0100356574	\$ 47.70	2/14/2012	328626	AT&T	JP PCT 1/PL 2-TELEPHONE	
0100356574	\$ 47.70	2/14/2012	328626	AT&T	MASTER CRT II-TELEPHONE	
0100356574	\$ 47.70	2/14/2012	328626	AT&T	398TH DC-TELEPHONE	
0100356574	\$ 47.97	2/14/2012	328626	AT&T	389TH DC-TELEPHONE	
0100356574	\$ 48.51	2/14/2012	328626	AT&T	JAIL-TELEPHONE	
0100356574	\$ 53.00	2/14/2012	328626	AT&T	JP PCT 2/PL 2-TELEPHONE	
0100356574	\$ 53.00	2/14/2012	328626	AT&T	JP PCT 3/PL 2-TELEPHONE	
0100356574	\$ 53.00	2/14/2012	328626	AT&T	PROBATE CRT-TELEPHONE	
0100356574	\$ 53.27	2/14/2012	328626	AT&T	370TH DC-TELEPHONE	
0100356574	\$ 53.54	2/14/2012	328626	AT&T	MASTER CRT-TELEPHONE	
0100356574	\$ 67.73	2/14/2012	328626	AT&T	PCT3 PARKS-TELEPHONE	
0100356574	\$ 68.20	2/14/2012	328626	AT&T	139TH DC-TELEPHONE	
0100356574	\$ 68.90	2/14/2012	328626	AT&T	CONSTABLE PCT.1-TELEPHONE	
0100356574	\$ 68.90	2/14/2012	328626	AT&T	CONSTABLE PCT.3-TELEPHONE	
0100356574	\$ 69.17	2/14/2012	328626	AT&T	AUXILIARY CRT-TELEPHONE	
0100356574	\$ 74.20	2/14/2012	328626	AT&T	PUBLIC DEFENDER-TELEPHONE	
0100356574	\$ 75.15	2/14/2012	328626	AT&T	FIRE MARSHAL-TELEPHONE	
0100356574	\$ 79.50	2/14/2012	328626	AT&T	TX DPS-TELEPHONE	
0100356574	\$ 80.90	2/14/2012	328626	AT&T	JP PCT 4/PL 1-TELEPHONE	
0100356574	\$ 81.20	2/14/2012	328626	AT&T	PCT1 CRC-TELEPHONE	
0100356574	\$ 90.10	2/14/2012	328626	AT&T	CONSTABLE PCT.4-TELEPHONE	
0100356574	\$ 92.47	2/14/2012	328626	AT&T	PCT3 SANITATION-TELEPHONE	
0100356574	\$ 94.36	2/14/2012	328626	AT&T	SAFETY-TELEPHONE	
0100356574	\$ 95.40	2/14/2012	328626	AT&T	CO TREASURER-TELEPHONE	
0100356574	\$ 111.30	2/14/2012	328626	AT&T	HUMAN RESOURCES-TELEPHONE	
0100356574	\$ 122.19	2/14/2012	328626	AT&T	CONSTABLE PCT.2-TELEPHONE	
0100356574	\$ 138.29	2/14/2012	328626	AT&T	JP PCT 5/PL 1-TELEPHONE	
0100356574	\$ 138.50	2/14/2012	328626	AT&T	JP PCT 4/PL 2-TELEPHONE	
0100356574	\$ 159.55	2/14/2012	328626	AT&T	PLANNING DEPT-TELEPHONE	
0100356574	\$ 163.55	2/14/2012	328626	AT&T	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100356574	\$ 170.14	2/14/2012	328626	AT&T	CO JUDGE-TELEPHONE	
0100356574	\$ 186.04	2/14/2012	328626	AT&T	DBM-BUDGET DIV-TELEPHONE	
0100356574	\$ 190.00	2/14/2012	328626	AT&T	449TH DC-TELEPHONE	
0100356574	\$ 190.80	2/14/2012	328626	AT&T	INFO TECH DEPT-TELEPHONE	
0100356574	\$ 207.05	2/14/2012	328626	AT&T	PURCHASING-TELEPHONE	
0100356574	\$ 213.82	2/14/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100356574	\$ 228.27	2/14/2012	328626	AT&T	13TH CRT OF APP-TELEPHONE	
0100356574	\$ 281.32	2/14/2012	328626	AT&T	INDIGENT DEFENSE-TELEPHONE	
0100356574	\$ 334.85	2/14/2012	328626	AT&T	CO AUDITOR-TELEPHONE	
0100356574	\$ 344.50	2/14/2012	328626	AT&T	DIST CLERK-TELEPHONE	
0100356574	\$ 436.04	2/14/2012	328626	AT&T	ELECTIONS DEPT-TELEPHONE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356574	\$ 447.72	2/14/2012	328626	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100356574	\$ 563.97	2/14/2012	328626	AT&T	CO CLERK-TELEPHONE	
0100356574	\$ 679.65	2/14/2012	328626	AT&T	PCT1 PARKS-TELEPHONE	
0100356574	\$ 719.25	2/14/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100356574	\$ 762.80	2/14/2012	328626	AT&T	TAX OFF-TELEPHONE	
0100356574	\$ 796.50	2/14/2012	328626	AT&T	JUV PROB-TELEPHONE	
0100356574	\$ 945.44	2/14/2012	328626	AT&T	FACILITIES MGMT-TELEPHONE	
0100356574	\$ 1,306.51	2/14/2012	328626	AT&T	CRIM DA-TELEPHONE	
0100356574	\$ 1,376.22	2/14/2012	328626	AT&T	ADULT PROB-TELEPHONE	
0100356574	\$ 12,429.84	2/14/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100356575	\$ 100.34	2/14/2012	328626	AT&T	HEALTH ADM-TELEPHONE	
0100356576	\$ 461.64	2/14/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100356577	\$ 177.61	2/14/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100356578	\$ 411.73	2/14/2012	328626	AT&T	HEALTH CLINICS-TELEPHONE	
0100356579	\$ 0.04	2/14/2012	278378	AT&T LONG DISTANCE	CO JUDGE-TELEPHONE	
0100356579	\$ 0.28	2/14/2012	278378	AT&T LONG DISTANCE	PUBLIC DEFENDER-TELEPHONE	
0100356579	\$ 0.37	2/14/2012	278378	AT&T LONG DISTANCE	ELECTIONS DEPT-TELEPHONE	
0100356579	\$ 0.59	2/14/2012	278378	AT&T LONG DISTANCE	TX DPS-TELEPHONE	
0100356579	\$ 0.84	2/14/2012	278378	AT&T LONG DISTANCE	GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1	
0100356579	\$ 43.76	2/14/2012	278378	AT&T LONG DISTANCE	CO CLERK-TELEPHONE	
0100356579	\$ 182.41	2/14/2012	278378	AT&T LONG DISTANCE	IT COUNTYWIDE-TELEPHONE	
0100356580	\$ 44.40	2/14/2012	366501	AT&T MOBILITY	PLANNING DEPT-WIRELESS DEVICES	
0100356581	\$ 8,600.00	2/14/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100356582	\$ 0.15	2/14/2012	397660	AVALOS, GABRIELA	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100356583	\$ 6.17	2/14/2012	381861	BARRY G COOK MD PA	JAIL-PHYSICIAN SERVICES	
0100356584	\$ 5,472.80	2/14/2012	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100356585	\$ 148.20	2/14/2012	3778	BEVERLY'S HARDWARE	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100356586	\$ 199.75	2/14/2012	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100356587	\$ 320.00	2/14/2012	323276	BINDERTEK	398TH DC-OTHER MINOR EQUIPMENT	
0100356588	\$ 390.00	2/14/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100356589	\$ 1,021.50	2/14/2012	357898	BORDER STATES ELECTRIC SUPPLY	JUV DET HM-BLDG&OTHR STRUC R&M SUPPL	
0100356590	\$ 34.97	2/14/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356590	\$ 276.49	2/14/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-SAFETY SUPPLIES	
0100356591	\$ 238.99	2/14/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER MISC SUPPLIES	
0100356591	\$ 339.16	2/14/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100356591	\$ 353.26	2/14/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100356592	\$ 29.19	2/14/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-AGRI & LANDSCAPING SUPPL	
0100356592	\$ 81.80	2/14/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-OTHER R&M SUPPLIES	
0100356592	\$ 209.24	2/14/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356593	\$ 241.00	2/14/2012	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100356594	\$ 752.76	2/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100356595	\$ 1,095.41	2/14/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100356596	\$ 10.55	2/14/2012	347574	CARREJO, MARIA G.	HUMAN SERVICES-TRAVEL IN COUNTY	
0100356597	\$ 1,272.50	2/14/2012	5401	CARSON MAP CO., INC.	PLANNING DEPT-INTERNET	
0100356598	\$ 114.76	2/14/2012	153915	CDW GOVERNMENT INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100356598	\$ 395.99	2/14/2012	153915	CDW GOVERNMENT INC.	DIST CLERK-MINOR OFFICE FURN & EQUIP	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356598	\$ 2,279.28	2/14/2012	153915	CDW GOVERNMENT INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100356599	\$ 73.17	2/14/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356599	\$ 2,139.05	2/14/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356600	\$ 74.90	2/14/2012	397644	CHAVEZ, ERICK	GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT	
0100356601	\$ 150.00	2/14/2012	378615	CISCO WEBEX LLC	IT COUNTYWIDE-COMPUTER SERVICES	
0100356602	\$ 8.64	2/14/2012	229334	CITY OF DONNA	PCT1 PARKS-LATE FEES,PENALTIES & FINANCE	
0100356602	\$ 86.37	2/14/2012	229334	CITY OF DONNA	PCT1 PARKS-WATER/SEWERAGE	
0100356603	\$ 21.25	2/14/2012	10197	CITY OF EDINBURG	JUV DET HM-LATE FEES,PENALTIES & FINANCE	
0100356603	\$ 425.04	2/14/2012	10197	CITY OF EDINBURG	JUV DET HM-DISPOSAL	
0100356604	\$ 587.49	2/14/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100356604	\$ 1,024.08	2/14/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100356605	\$ 6.07	2/14/2012	10197	CITY OF EDINBURG	HEALTH CLINICS-LATE FEES,PENALTIES & FIN	
0100356605	\$ 121.44	2/14/2012	10197	CITY OF EDINBURG	HEALTH CLINICS-DISPOSAL	
0100356606	\$ 7.52	2/14/2012	100137	CITY OF ELSA	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100356606	\$ 75.20	2/14/2012	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100356607	\$ 19.14	2/14/2012	100137	CITY OF ELSA	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100356607	\$ 75.20	2/14/2012	100137	CITY OF ELSA	FACILITIES MGMT-WATER/SEWERAGE	
0100356608	\$ 56.48	2/14/2012	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100356609	\$ 230.65	2/14/2012	6637	CITY OF MISSION	FACILITIES MGMT-WATER/SEWERAGE	
0100356610	\$ 86.26	2/14/2012	6637	CITY OF MISSION	HEALTH CLINICS-WATER/SEWERAGE	
0100356610	\$ 145.85	2/14/2012	6637	CITY OF MISSION	HEALTH CLINICS-DISPOSAL	
0100356611	\$ 61.15	2/14/2012	6696	CITY OF PHARR	PCT2 PARKS-WATER/SEWERAGE	
0100356612	\$ 73.93	2/14/2012	393363	COMDATA	JUV DET HM-GASOLINE/DIESEL	
0100356613	\$ 9.99	2/14/2012	366021	CORTINA, VIRGINIA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100356614	\$ 2,019.19	2/14/2012	298301	COURT OF APPEALS, THIRTEENTH DISTRICT	DUE TO STATE-APPELLATE JUDICIAL SYSTEM	
0100356615	\$ 700.00	2/14/2012	355372	CTC DISTRIBUTING, LTD	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100356616	\$ 1,150.00	2/14/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100356617	\$ 272.00	2/14/2012	247774	D & R GLASS ETC INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356618	\$ 599.99	2/14/2012	152498	DANNY'S PAWN & SPORTING GOODS	SHERIFF-POL WEAPONS & BP VESTS	
0100356619	\$ 89.99	2/14/2012	152498	DANNY'S PAWN & SPORTING GOODS	SHERIFF-POLICE SUPPLIES	
0100356620	\$ 15.00	2/14/2012	397687	DE LA ROSA, ARMANDO	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100356621	\$ 45.60	2/14/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100356622	\$ 945.00	2/14/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 PARKS-OTHER R&M SUPPLIES	
0100356623	\$ 1,199.22	2/14/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	GEN FUND-ACCOUNTS PAYABLE-2011	
0100356624	\$ 50.64	2/14/2012	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100356625	\$ 300.00	2/14/2012	307238	DISTRICT 12 TEAFCS	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100356626	\$ 2,883.09	2/14/2012	250899	DOCTORS HOSP AT RENAISSAN	JAIL-HOSPITAL SERVICES	
0100356627	\$ 80.50	2/14/2012	9121	DONNA I.S.D.	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100356628	\$ 4,436.57	2/14/2012	140899	DOUBLE 'D' INTERNATIONAL FOOD CO, INC	JAIL-FOOD	
0100356629	\$ 35.00	2/14/2012	216437	ECHO TRAVEL AGENCY	CRIM DA-COURT COSTS & INVESTIGATION	
0100356630	\$ 353.66	2/14/2012	263788	EDINBURG CISD	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100356631	\$ 2,468.78	2/14/2012	219541	ELECTION SYSTEMS & SOFTWARE, INC.	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100356632	\$ 340.00	2/14/2012	308889	EPSILON SIGMA PHI	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100356633	\$ 1.00	2/14/2012	397636	ESCOBAR, FLORENCIA MUNOZ	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100356634	\$ 0.15	2/14/2012	397610	ESPARZA, SUSANA	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100356635	\$ 26.49	2/14/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356636	\$ 1,887.90	2/14/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100356637	\$ 563.00	2/14/2012	161624	FASTSIGNS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100356638	\$ 198.75	2/14/2012	332852	FERGUSON ENTERPRISES, INC #116	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100356639	\$ 422.69	2/14/2012	344699	FIESTA CHEVROLET, INC.	EMERGENCY MGMT-EQUIP&VEH R&M SRV	
0100356640	\$ 3,898.84	2/14/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100356641	\$ 47.73	2/14/2012	365092	FORTISCUE, JESSE E.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100356642	\$ 263.75	2/14/2012	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100356643	\$ 515.45	2/14/2012	125717	FRONTERA MATERIALS, INC.	PCT3 SANITATION-R&B R&M SUPPLIES	
0100356644	\$ 11.10	2/14/2012	321826	G & K SERVICE INC.	PCT1 SANITATION-LAUNDRY & DRY CLEANING	
0100356644	\$ 17.00	2/14/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	
0100356645	\$ 764.35	2/14/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100356646	\$ 272.43	2/14/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100356647	\$ 394.00	2/14/2012	231266	G & S AUTO GLASS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100356648	\$ 27.60	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100356648	\$ 119.80	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100356648	\$ 283.48	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-OFFICE & COMPU SUPPL	
0100356648	\$ 332.05	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SAFETY-OFFICE & COMPUTER SUPPL	
0100356648	\$ 1,450.00	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT4 SANITATION-PRINTING & BINDING	
0100356649	\$ 449.25	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100356650	\$ 73.68	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100356650	\$ 157.36	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100356650	\$ 179.70	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES	
0100356650	\$ 2,995.00	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	JAIL-OFFICE & COMPUTER SUPPLIES	
0100356651	\$ 117.53	2/14/2012	164518	GEORGE P. AMEGIN D.O., P.A.	JAIL-PHYSICIAN SERVICES	
0100356652	\$ 2,908.00	2/14/2012	14788	GOODYEAR AUTO SERVICE CENTER	CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES	
0100356653	\$ 260.30	2/14/2012	357685	GRACIA, VALDEMAR	INFO TECH DEPT-TRAVEL IN COUNTY	
0100356654	\$ 140.48	2/14/2012	15253	GULF COAST PAPER CO.	PCT3 PARKS-HSEHLD & JANITORIAL SUPPL	
0100356655	\$ 53.85	2/14/2012	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100356655	\$ 2,696.20	2/14/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100356656	\$ 110.00	2/14/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100356657	\$ 29.96	2/14/2012	252468	HACIENDA FORD	SAFETY-EQUIP&VEH R&M SRV	
0100356658	\$ 1,078.12	2/14/2012	81264	HEART CLINIC, PLLC	JAIL-PHYSICIAN SERVICES	
0100356659	\$ 231.44	2/14/2012	375284	HELU, JORGE L.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100356660	\$ 936.00	2/14/2012	16357	HIDALGO CO.	GRAND JURY-JURORS	
0100356660	\$ 13,584.00	2/14/2012	16357	HIDALGO CO.	JURY FEES-JURORS	
0100356661	\$ 40.00	2/14/2012	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	JAIL-PHYSICIAN SERVICES	
0100356662	\$ 0.15	2/14/2012	397601	HINOJOSA, FERNANDO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100356663	\$ 730.04	2/14/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100356664	\$ 378.00	2/14/2012	353426	JASON A. BURKETT, D.D.S., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100356665	\$ 2,282.11	2/14/2012	252476	JBS DISTRIBUTION	JAIL-FOOD	
0100356666	\$ 664.00	2/14/2012	330809	JOHNSON CONTROLS	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100356667	\$ 590.58	2/14/2012	253324	JOHNSTONE SUPPLY	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356668	\$ 215.00	2/14/2012	253324	JOHNSTONE SUPPLY-PHARR	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100356669	\$ 350.00	2/14/2012	113808	JONES, RAY	PCT1 SANITATION-LAND & BLDG RENTALS	
0100356670	\$ 902.20	2/14/2012	52973	KINNEY BONDED WAREHOUSE INC.	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100356671	\$ 164.32	2/14/2012	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356672	\$ 3,383.72	2/14/2012	119784	LABATT FOOD SERVICE	JUV DET HM-FOOD	
0100356673	\$ 102.00	2/14/2012	119784	LABATT FOOD SERVICE	JAIL-FOOD	
0100356674	\$ 124.75	2/14/2012	237507	LEXIS-NEXIS	CONSTABLE PCT.1-INFO & CREDIT SERVICES	
0100356674	\$ 124.75	2/14/2012	237507	LEXIS-NEXIS	CONSTABLE PCT.2-INFO & CREDIT SERVICES	
0100356674	\$ 124.75	2/14/2012	237507	LEXIS-NEXIS	CONSTABLE PCT.3-INFO & CREDIT SERVICES	
0100356674	\$ 124.75	2/14/2012	237507	LEXIS-NEXIS	CONSTABLE PCT.4-INFO & CREDIT SERVICES	
0100356675	\$ 193.00	2/14/2012	237507	LEXIS-NEXIS	GEN FUND-ACCOUNTS PAYABLE-2011	
0100356676	\$ 193.14	2/14/2012	369217	LOPEZ, NOAH J.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100356677	\$ 98.79	2/14/2012	302678	MANZANO, MARIANO III	INFO TECH DEPT-TRAVEL IN COUNTY	
0100356678	\$ 103.01	2/14/2012	321451	MARIA E. RODRIGUEZ	JAIL-PHYSICIAN SERVICES	
0100356679	\$ 74.90	2/14/2012	397679	MARTINEZ, VERONICA	GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT	
0100356680	\$ 1,735.32	2/14/2012	23493	MATT'S CASH & CARRY	PCT1 PARKS-OTHER R&M SUPPLIES	
0100356681	\$ 490.65	2/14/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356682	\$ 10,189.80	2/14/2012	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100356683	\$ 1,953.60	2/14/2012	370886	MCALLEN COMMUNICATIONS COMPANY INC	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100356684	\$ 3,631.50	2/14/2012	203602	MCALLEN ISD FOOD SERVICE DEPARTMENT	JUV DET HM-FOOD	
0100356685	\$ 123.53	2/14/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100356686	\$ 75.00	2/14/2012	156981	MERCEDES INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100356687	\$ 1.00	2/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-LATE FEES,PENALTIES &FIN	
0100356687	\$ 23.87	2/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	INSECT ERADICATION-WATER/SEWERAGE	
0100356687	\$ 157.73	2/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	PCT2 SANITATION-WATER/SEWERAGE	
0100356688	\$ 7,181.66	2/14/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100356689	\$ 1,100.00	2/14/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100356690	\$ 280.60	2/14/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356690	\$ 340.31	2/14/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356690	\$ 386.10	2/14/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT1 PARKS-OTHER MISC SUPPLIES	
0100356690	\$ 1,049.00	2/14/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT1 PARKS-OTHER MINOR EQUIPMENT	
0100356691	\$ 2,948.00	2/14/2012	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100356692	\$ 120.00	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 PARKS-WIRELESS DEVICES	
0100356692	\$ 319.96	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 SANITATION-WIRELESS DEVICES	
0100356693	\$ 36.00	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 PARKS-WIRELESS DEVICES	
0100356694	\$ 110.18	2/14/2012	388467	MODEL LAUNDRY, LLC	PCT2 SANITATION-LAUNDRY & DRY CLEANING	
0100356694	\$ 164.40	2/14/2012	388467	MODEL LAUNDRY, LLC	PCT2 PARKS-LAUNDRY & DRY CLEANING	
0100356695	\$ 43.00	2/14/2012	72745	MONTALVO INSURANCE AGENCY, INC.	CONSTABLE PCT.5-SURETY & NOTORY BONDS	
0100356696	\$ 39.96	2/14/2012	350702	MORTERA, ALEJANDRO	CO AUDITOR-TRAVEL IN COUNTY	
0100356697	\$ 21.09	2/14/2012	359548	MUNOZ, JOSE	CO TREASURER-TRAVEL IN COUNTY	
0100356698	\$ 392.45	2/14/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100356699	\$ 143.25	2/14/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100356700	\$ 360.67	2/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	JUV DET HM-WATER/SEWERAGE	
0100356701	\$ 169.88	2/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100356702	\$ 175.39	2/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100356703	\$ 112.73	2/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT1 PARKS-WATER/SEWERAGE	
0100356704	\$ 124.41	2/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	HEALTH CLINICS-WATER/SEWERAGE	
0100356705	\$ 92.00	2/14/2012	182834	NTC DRUG TESTING SERVICES, INC.	SAFETY-OTHER PROF SRV	
0100356706	\$ 46,862.38	2/14/2012	282987	NUECES COUNTY TREASURY	DUE TO STATE-APPELLATE JUDICIAL SYSTEM	
0100356707	\$ 32.00	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356707	\$ 107.99	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FIRE MARSHAL-EQ&VEH R&M SUPPLIES	
0100356707	\$ 115.09	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356707	\$ 1,270.91	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356708	\$ 190.91	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356708	\$ 193.78	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356709	\$ 15.98	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-SAFETY SUPPLIES	
0100356709	\$ 115.71	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356710	\$ 6.82	2/14/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	CONSTABLE PCT.4-CAPITAL LEASES	
0100356711	\$ 127.57	2/14/2012	312231	OFFICE DEPOT	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100356711	\$ 866.52	2/14/2012	312231	OFFICE DEPOT	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100356712	\$ 97.53	2/14/2012	312231	OFFICE DEPOT	CONSTABLE PCT.3-OFFICE & COMPUTER SUPPL	
0100356713	\$ 0.90	2/14/2012	397717	PEREZ, OSCAR ALAN	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100356714	\$ 1,802.96	2/14/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100356715	\$ 550.00	2/14/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100356716	\$ 449.50	2/14/2012	219533	POCKET PRESS INC.	CONSTABLE PCT.3-REFERENCE MATERIALS	
0100356717	\$ 1,115.00	2/14/2012	154571	POSTMASTER	JP PCT 2/PL 2-POSTAGE	
0100356718	\$ 964.00	2/14/2012	28894	POSTMASTER	TAX OFF-POSTAGE	
0100356719	\$ 668.00	2/14/2012	287121	PRECISION DYNAMICS CORPORATION	JAIL-POLICE SUPPLIES	
0100356720	\$ 40.00	2/14/2012	274615	PRO-TECH PEST CONTROL	PCT4 SANITATION-PEST CONTROL	
0100356720	\$ 50.00	2/14/2012	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0100356721	\$ 1,386.00	2/14/2012	274615	PRO-TECH PEST CONTROL	FACILITIES MGMT-PEST CONTROL	
0100356722	\$ 849.61	2/14/2012	263702	PSJA INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100356723	\$ 666.00	2/14/2012	43192	REFCO	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100356724	\$ 14.50	2/14/2012	315486	RADIADORES DEL VALLE	PCT1 PARKS-EQUIP & VEH R&M SRV	
0100356725	\$ 248.00	2/14/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100356726	\$ 6.00	2/14/2012	397628	RAMIREZ, JUAN	GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT	
0100356727	\$ 232.02	2/14/2012	327336	PENA EYE INSTITUE	JAIL-PHYSICIAN SERVICES	
0100356728	\$ 145.00	2/14/2012	299715	RAUL LONGORIA RADIATOR SHOP	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100356729	\$ 11.65	2/14/2012	277223	RELIANT ENERGY	PCT1 SANITATION-ELECTRICITY	
0100356730	\$ 488.41	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 SANITATION-ELECTRICITY	
0100356730	\$ 1,361.84	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100356731	\$ 999.27	2/14/2012	277223	RELIANT ENERGY DEPT 0954	EASTER SEALS RGV-ELECTRICITY	
0100356732	\$ 14.87	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100356733	\$ 28.88	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100356734	\$ 25.91	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 SANITATION-ELECTRICITY	
0100356735	\$ 21.94	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100356736	\$ 118.23	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100356737	\$ 223.87	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 PARKS-ELECTRICITY	
0100356738	\$ 15,254.27	2/14/2012	277223	RELIANT ENERGY DEPT 0954	JUV DET HM-ELECTRICITY	
0100356739	\$ 239.62	2/14/2012	327433	RENAISSANCE EMERGENCY PHYSICIANS	JAIL-PHYSICIAN SERVICES	
0100356740	\$ 118.98	2/14/2012	315788	RGV ANESTHESIA ASSOCIATES, P.A.	JAIL-PHYSICIAN SERVICES	
0100356741	\$ 314.48	2/14/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356741	\$ 699.75	2/14/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100356742	\$ 0.15	2/14/2012	397709	RIVERA, JUAN	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100356743	\$ 236.50	2/14/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO TREASURER-OTHER SERVICES	
0100356744	\$ 1,419.00	2/14/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	TAX OFF-OTHER SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356745	\$ 325.00	2/14/2012	62405	RUDY'S CUSTOM WORK UPHOLSTERY	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100356746	\$ 453.06	2/14/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356747	\$ 297.26	2/14/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356748	\$ 50.77	2/14/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100356749	\$ 960.00	2/14/2012	351431	SAFEGUARD MINI STORAGE, LLC	93RD DC-LAND & BLDG RENTALS	
0100356750	\$ 77.70	2/14/2012	189782	SANCHEZ, VICTOR	DIST CLERK-TRAVEL IN COUNTY	
0100356751	\$ 1,201.40	2/14/2012	33766	SEA GARDEN SALES	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100356751	\$ 3,863.41	2/14/2012	33766	SEA GARDEN SALES	PCT1 PARKS-OTHER R&M SUPPLIES	
0100356752	\$ 394.61	2/14/2012	33766	SEA GARDEN SALES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100356753	\$ 715.00	2/14/2012	33995	SHARE CORPORATION	PCT4 PARKS-AGRI & LANDSCAPING SUPPL	
0100356754	\$ 10.00	2/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100356754	\$ 28.00	2/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 PARKS-WATER/SEWERAGE	
0100356755	\$ 11,717.96	2/14/2012	201839	SHAVER FOODS, LLC	JAIL-FOOD	
0100356756	\$ 418.30	2/14/2012	34282	SHERWIN WILLIAMS CO.	PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356757	\$ 311.22	2/14/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356758	\$ 0.15	2/14/2012	397695	SILVA, MIGUEL	GEN FUND-A/P J.P.1,1 REFUND, OVERPMT	
0100356759	\$ 43.29	2/14/2012	319147	SOLIS, HERMELINDA	CIVIL SERVICE-TRAVEL IN COUNTY	
0100356760	\$ 33.00	2/14/2012	397598	SOSA, JUAN LUIS	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100356761	\$ 19.38	2/14/2012	191167	SOUTH TEXAS COLLEGE	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100356762	\$ 9.69	2/14/2012	244147	SOUTH TEXAS I.S.D.	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100356763	\$ 28.20	2/14/2012	210501	SPRINT	CO CLERK-WIRELESS DEVICES	
0100356764	\$ 426.62	2/14/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100356764	\$ 468.64	2/14/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-MINOR OFFICE FURN & EQUIP	
0100356764	\$ 914.10	2/14/2012	319449	STAPLES ADVANTAGE	ELECTIONS DEPT-OFFICE & COMPUTER SUPPL	
0100356765	\$ 1,121.92	2/14/2012	319449	STAPLES ADVANTAGE	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100356766	\$ 2.65	2/14/2012	319449	STAPLES ADVANTAGE	CCL#1-HSEHLD & JANITORIAL SUPPL	
0100356766	\$ 75.33	2/14/2012	319449	STAPLES ADVANTAGE	CCL#1-FOOD	
0100356766	\$ 385.48	2/14/2012	319449	STAPLES ADVANTAGE	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100356766	\$ 860.38	2/14/2012	319449	STAPLES ADVANTAGE	JAIL-OFFICE & COMPUTER SUPPLIES	
0100356767	\$ 69.26	2/14/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100356767	\$ 182.70	2/14/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	
0100356767	\$ 359.82	2/14/2012	319449	STAPLES ADVANTAGE	CO JUDGE-OFFICE & COMPU SUPPL	
0100356767	\$ 1,211.62	2/14/2012	319449	STAPLES ADVANTAGE	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100356768	\$ 194.26	2/14/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL	
0100356769	\$ 106.15	2/14/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100356770	\$ 934.96	2/14/2012	114243	SYSCO SAN ANTONIO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100356771	\$ 505.00	2/14/2012	211648	TEXAS ASSOCIATION OF COUNTY AUDITORS	CO AUDITOR-DUES & MEMBERSHIPS	
0100356772	\$ 220.00	2/14/2012	309982	TCAA	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100356773	\$ 155.25	2/14/2012	36153	TEJAS EQUIPMENT RENTAL & SALES	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100356774	\$ 550.00	2/14/2012	221716	DISTRICT 12 TEXAS ASSC. OF EXTENSION 4-H	TX AGRILIFE EXT-DUES & MEMBERSHIPS	
0100356775	\$ 1.00	2/14/2012	264474	AGENCY 405	ELECTIONS DEPT-INFO & CREDIT SERVICES	
0100356776	\$ 3,410.47	2/14/2012	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100356777	\$ 664.90	2/14/2012	37702	THE MONITOR	CO AUDITOR-ADVERTISING	
0100356778	\$ 141.00	2/14/2012	37702	THE MONITOR	HEALTH CLINICS-REFERENCE MATERIALS	
0100356779	\$ 6,110.00	2/14/2012	258598	THE PRODUCTIVITY CENTER, INC.	SHERIFF-COMPUTER SERVICES	
0100356780	\$ 57.15	2/14/2012	231924	TIME WARNER CABLE	CO JUDGE-CABLE/SATELLITE TV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356780	\$ 239.17	2/14/2012	231924	TIME WARNER CABLE	IT COUNTYWIDE-INTERNET	
0100356781	\$ 57.69	2/14/2012	231924	TIME WARNER CABLE	HEALTH ADM-CABLE/SATELLITE TV	
0100356782	\$ 72.15	2/14/2012	231924	TIME WARNER CABLE	ELECTIONS DEPT-CABLE/SATELLITE TV	
0100356783	\$ 690.00	2/14/2012	355011	TREE OF LIFE NURSERY	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100356784	\$ 29.97	2/14/2012	394688	TREVINO, STEVE	JUV PROB-TRAVEL IN COUNTY	
0100356785	\$ 57.50	2/14/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	SHERIFF-EQUIP&VEH R&M SRV	
0100356786	\$ 115.75	2/14/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100356787	\$ 3.48	2/14/2012	361429	VALENCIA M.D. & SANCHEZ, M.D. P.A.	JAIL-PHYSICIAN SERVICES	
0100356788	\$ 700.00	2/14/2012	247642	VALLEY BAPTIST MEDICAL CENTER	SHERIFF-HOSPITAL SERVICES	
0100356789	\$ 30.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-HSEHLD & JANITORIAL SUPPL	
0100356789	\$ 38.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100356789	\$ 38.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-BOTTLED WATER	
0100356789	\$ 56.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-BOTTLED WATER	
0100356789	\$ 70.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100356789	\$ 101.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100356790	\$ 10.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-BOTTLED WATER	
0100356790	\$ 24.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	AUXILIARY CRT-BOTTLED WATER	
0100356790	\$ 32.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-EQUIP & VEHICLE RENTALS	
0100356790	\$ 59.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-BOTTLED WATER	
0100356790	\$ 91.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100356791	\$ 2.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS	
0100356791	\$ 7.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-BOTTLED WATER	
0100356791	\$ 10.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.4-BOTTLED WATER	
0100356791	\$ 11.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-EQUIP & VEHICLE RENTALS	
0100356791	\$ 12.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-HOUSEHOLD & JANITORIAL SUPPLIES	
0100356791	\$ 15.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	ELECTIONS DEPT-EQUIP & VEHICLE RENTALS	
0100356791	\$ 21.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	93RD DC-BOTTLED WATER	
0100356792	\$ 3.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-BOTTLED WATER	
0100356792	\$ 10.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-BOTTLED WATER	
0100356792	\$ 35.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	92ND DC-BOTTLED WATER	
0100356792	\$ 294.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	JAIL-BOTTLED WATER	
0100356793	\$ 2.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100356793	\$ 3.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100356793	\$ 7.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100356793	\$ 10.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-BOTTLED WATER	
0100356793	\$ 10.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100356793	\$ 120.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	CO JUDGE-BOTTLED WATER	
0100356794	\$ 87.68	2/14/2012	39934	VALLEY EAR NOSE THROAT, PA	JAIL-PHYSICIAN SERVICES	
0100356795	\$ 405.40	2/14/2012	219797	VALLEY E.M.S., INC.	JAIL-OTHER PROF SRV	
0100356796	\$ 24.20	2/14/2012	40363	CED-CREDIT OFFICE	FACILITIES MGMT-OFFICE & COMPUTER SUPPL	
0100356797	\$ 153.83	2/14/2012	251577	VERIZON SOUTHWEST	HUMAN SERVICES-TELEPHONE	
0100356798	\$ 679.31	2/14/2012	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100356799	\$ 5.75	2/14/2012	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100356800	\$ 7.00	2/14/2012	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100356801	\$ 9.00	2/14/2012	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	
0100356802	\$ 22.00	2/14/2012	287024	VERIZON WIRELESS	HUMAN RESOURCES-WIRELESS DEVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356803	\$ 15.51	2/14/2012	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100356803	\$ 735.00	2/14/2012	40991	GRAINGER	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100356804	\$ 63.28	2/14/2012	392251	WASTE CONNECTIONS OF TEXAS	FACILITIES MGMT-DISPOSAL	
0100356805	\$ 398.09	2/14/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	FACILITIES MGMT-DISPOSAL	
0100356806	\$ 84.20	2/14/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	HEALTH CLINICS-DISPOSAL	
0100356807	\$ 60.12	2/14/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	PCT2 PARKS-DISPOSAL	
0100356808	\$ 91.14	2/14/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356808	\$ 388.48	2/14/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100356809	\$ 890.45	2/14/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356810	\$ 12.30	2/14/2012	268755	WELDINGHOUSE, INC.	JAIL-BOTTLED GAS	
0100356811	\$ 51.00	2/14/2012	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100356812	\$ 170.89	2/14/2012	56855	WESLACO INDEPENDENT SCHOOL DISTRICT	DUE TO OTHER GOVT-TRUSTEE ROYALTY	
0100356813	\$ 14.50	2/14/2012	220833	WINDSHIELDS XPRESS	PCT2 PARKS-EQUIP & VEH R&M SRV	
0100356814	\$ 210.00	2/14/2012	42056	WORTH HYDROCHEM OF THE VALLEY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100356815	\$ 33.96	2/14/2012	57991	WURTH ADAMS NUT & BOLT CO.	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100356816	\$ 43.00	2/14/2012	42129	XEROX CORPORATION	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100356817	\$ 232.90	2/14/2012	42129	XEROX CORPORATION	449TH DC-CAPITAL LEASES	
0100356818	\$ 197.43	2/14/2012	42129	XEROX CORPORATION	AUXILIARY CRT-EQUIP & VEHICLE RENTAL	
0100356818	\$ 550.25	2/14/2012	42129	XEROX CORPORATION	CO AUDITOR-CAPITAL LEASES	
0100356819	\$ 475.83	2/14/2012	42129	XEROX CORPORATION	CO TREASURER-CAPITAL LEASES	
0100356820	\$ 199.64	2/14/2012	42129	XEROX CORPORATION	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100356821	\$ 450.00	2/21/2012	139815	ALANIS, RICARDO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356821	\$ 2,735.00	2/21/2012	139815	ALANIS, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356822	\$ 615.00	2/21/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100356823	\$ 855.00	2/21/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356824	\$ 2,390.00	2/21/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356825	\$ 1,597.50	2/21/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356826	\$ 1,815.00	2/21/2012	66702	ARIZPE, SOFIA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356827	\$ 1,500.00	2/21/2012	329134	BARBOSA, ALBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356828	\$ 200.00	2/21/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356829	\$ 400.00	2/21/2012	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356830	\$ 222.50	2/21/2012	319104	BRASURE LAW FIRM, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356831	\$ 500.00	2/21/2012	376051	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356832	\$ 990.00	2/21/2012	297895	LAW OFFICE OF RODOLFO CANCHE JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100356833	\$ 400.00	2/21/2012	367028	UNITED STATES TREASURY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356833	\$ 710.00	2/21/2012	367028	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100356834	\$ 275.00	2/21/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356834	\$ 2,150.00	2/21/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356835	\$ 1,300.00	2/21/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356836	\$ 675.00	2/21/2012	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100356837	\$ 390.00	2/21/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356838	\$ 1,387.50	2/21/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356838	\$ 2,887.50	2/21/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356839	\$ 3,297.50	2/21/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356840	\$ 342.50	2/21/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356840	\$ 5,655.00	2/21/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356841	\$ 600.00	2/21/2012	396575	CRUZ, AUDRA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356842	\$ 1,400.00	2/21/2012	370428	DE LUNA, MARCO A.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356843	\$ 7,717.50	2/21/2012	181552	DELLA FAY PEREZ, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356844	\$ 340.00	2/21/2012	392049	LAW OFFICE OF ALBERTO DIAZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100356845	\$ 250.00	2/21/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356846	\$ 520.00	2/21/2012	282847	ESPARZA, LAWRENCE	PUBLIC DEFENSE-LEGAL SERVICES	
0100356847	\$ 680.00	2/21/2012	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356848	\$ 895.00	2/21/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100356849	\$ 1,715.00	2/21/2012	249378	FLORES, OSCAR RENE	PUBLIC DEFENSE-LEGAL SERVICES	
0100356850	\$ 692.50	2/21/2012	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100356851	\$ 1,900.00	2/21/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356852	\$ 475.00	2/21/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356852	\$ 752.50	2/21/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100356853	\$ 305.00	2/21/2012	294772	GALVAN, MONICA M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356853	\$ 750.00	2/21/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356854	\$ 470.00	2/21/2012	387592	GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356855	\$ 500.00	2/21/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356856	\$ 917.50	2/21/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100356857	\$ 3,592.50	2/21/2012	348805	GARZA & PENNA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356858	\$ 280.00	2/21/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100356858	\$ 350.00	2/21/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356858	\$ 1,775.00	2/21/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356859	\$ 540.00	2/21/2012	395641	GARZA, JOSE M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356859	\$ 980.00	2/21/2012	395641	GARZA, JOSE M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356860	\$ 10,630.00	2/21/2012	287989	LAW OFFICE OF MELINDA D. GARZA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356861	\$ 867.50	2/21/2012	396621	GARZA, MICHAEL LEE	PUBLIC DEFENSE-LEGAL SERVICES	
0100356862	\$ 200.00	2/21/2012	159298	GARZA, ROGELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356863	\$ 175.00	2/21/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356864	\$ 470.00	2/21/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356864	\$ 1,145.00	2/21/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356864	\$ 1,465.00	2/21/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356865	\$ 3,865.00	2/21/2012	330507	LAW OFFICE OF JOSE G. GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100356866	\$ 300.00	2/21/2012	282634	LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C	PUBLIC DEFENSE-LEGAL SERVICES	
0100356867	\$ 350.00	2/21/2012	385158	GUERRA, ARMANDO M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356867	\$ 1,000.00	2/21/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356868	\$ 350.00	2/21/2012	179094	JEANNE E. HOLMES, P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356868	\$ 480.00	2/21/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356869	\$ 1,305.00	2/21/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100356870	\$ 875.00	2/21/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356871	\$ 170.00	2/21/2012	385174	LAW OFFICES OF DAVID LEE MCGEE P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356872	\$ 400.00	2/21/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356873	\$ 450.00	2/21/2012	321788	LOPEZ, FLORENCIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356874	\$ 650.00	2/21/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356875	\$ 770.00	2/21/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356876	\$ 800.00	2/21/2012	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100356877	\$ 410.00	2/21/2012	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356878	\$ 600.00	2/21/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356879	\$ 1,500.00	2/21/2012	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356880	\$ 140.00	2/21/2012	203564	MCMASTER, DOUGLAS M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356881	\$ 605.00	2/21/2012	282669	LAW OFFICE OF ROBERTO MEZA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356882	\$ 250.00	2/21/2012	368903	MICHAEL D. TUTTLE, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356883	\$ 400.00	2/21/2012	339881	MILLER & MONTALVO, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356884	\$ 350.00	2/21/2012	396265	THE LAW OFFICE OF ROLAND MILLER JR. PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356885	\$ 635.00	2/21/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100356886	\$ 5,545.00	2/21/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356887	\$ 250.00	2/21/2012	223441	LAW OFFICE OF OSVALDO J. MORALES, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100356888	\$ 2,075.00	2/21/2012	382647	LAW OFFICE OF JORGE MUNOZ P.L.L.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356889	\$ 1,350.00	2/21/2012	349321	MUNOZ, SERGIO JR	PUBLIC DEFENSE-LEGAL SERVICES	
0100356890	\$ 52.50	2/21/2012	245364	NITSCH, PATRICK A.	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100356890	\$ 507.50	2/21/2012	245364	NITSCH, PATRICK A.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356891	\$ 2,640.00	2/21/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100356892	\$ 1,180.00	2/21/2012	347752	LAW OFFICE OF JUDITH PENA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356893	\$ 1,745.00	2/21/2012	209783	RAMIREZ, CARMEN B.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356894	\$ 1,130.00	2/21/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100356895	\$ 1,025.00	2/21/2012	159328	RAMIREZ, LUIS R.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356895	\$ 1,255.00	2/21/2012	159328	RAMIREZ, LUIS R.	GEN FUND-ACCOUNTS PAYABLE-2011	
0100356895	\$ 2,390.00	2/21/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356896	\$ 12,437.50	2/21/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356897	\$ 1,505.00	2/21/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100356898	\$ 200.00	2/21/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356899	\$ 4,037.50	2/21/2012	334189	LAW OFFICE OF KELLY M RIVERA	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356900	\$ 6,622.50	2/21/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356901	\$ 1,037.50	2/21/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356902	\$ 1,500.00	2/21/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356903	\$ 300.00	2/21/2012	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356903	\$ 1,570.00	2/21/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356904	\$ 1,950.00	2/21/2012	204919	SALINAS, MARK ANTHONY	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356905	\$ 1,560.00	2/21/2012	212725	SOLIS, JAVIER E.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356906	\$ 800.00	2/21/2012	335851	LAW OFFICE OF RYAN C. SOLIS, P.L.L.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356907	\$ 450.00	2/21/2012	317098	LAW OFFICE OF RYAN C. SOLIS, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100356908	\$ 300.00	2/21/2012	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100356908	\$ 2,622.50	2/21/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356908	\$ 5,217.50	2/21/2012	368067	TIJERINA LAW FIRM PC	GEN FUND-ACCOUNTS PAYABLE-2011	
0100356909	\$ 1,177.50	2/21/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100356910	\$ 1,747.50	2/21/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100356911	\$ 580.00	2/21/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100356912	\$ 150.00	2/21/2012	383678	THE VARGAS LAW FIRM	PUBLIC DEFENSE-LEGAL SERVICES	
0100356913	\$ 200.00	2/21/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100356914	\$ 550.00	2/21/2012	181536	LAW OFFICE OF OSCAR VEGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100356915	\$ 550.00	2/21/2012	51764	VILLARREAL, E.A., JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100356916	\$ 320.00	2/21/2012	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100356917	\$ 158.73	2/21/2012	330841	ALVAREZ, BELINDA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356918	\$ 25.02	2/21/2012	201502	BENAVIDEZ, ROEL JR	JAIL-TRANSPORTATION OF DETAINEES	
0100356919	\$ 28.18	2/21/2012	375136	CRUZ, JUAN	JAIL-TRANSPORTATION OF DETAINEES	
0100356920	\$ 109.25	2/21/2012	369454	EMBASSY SUITES SAN MARCOS	JP PCT 1/PL 2-TRAVEL OUT OF COUNTY	
0100356921	\$ 52.27	2/21/2012	378291	GALVAN, JANICE E.	JAIL-TRANSPORTATION OF DETAINEES	
0100356922	\$ 425.00	2/21/2012	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	DBM-BUDGET DIV-REGISTRATION FEES	
0100356923	\$ 371.27	2/21/2012	363561	GRAND HYATT SAN ANTONIO	JUV PROB-TRAVEL OUT OF COUNTY	
0100356924	\$ 371.27	2/21/2012	363561	GRAND HYATT SAN ANTONIO	JUV PROB-TRAVEL OUT OF COUNTY	
0100356925	\$ 371.25	2/21/2012	363561	GRAND HYATT SAN ANTONIO	430TH DC-TRAVEL OUT OF COUNTY	
0100356926	\$ 371.26	2/21/2012	363561	GRAND HYATT SAN ANTONIO	JUV PROB-TRAVEL OUT OF COUNTY	
0100356927	\$ 93.40	2/21/2012	339733	LA QUINTA INN ALAMO SOUTH	EXECUTIVE OFFICE-TRAVEL OUT OF COUNTY	
0100356928	\$ 10.93	2/21/2012	398004	LANDIN, HENRY	JAIL-TRANSPORTATION OF DETAINEES	
0100356929	\$ 10.98	2/21/2012	384542	LOPEZ, FERNANDO	JAIL-TRANSPORTATION OF DETAINEES	
0100356930	\$ 60.23	2/21/2012	351849	MAGALLAN, MAGDALENA	JAIL-TRANSPORTATION OF DETAINEES	
0100356931	\$ 28.57	2/21/2012	397083	MERCADO, CLAUDIA	JAIL-TRANSPORTATION OF DETAINEES	
0100356932	\$ 69.00	2/21/2012	94005	OZUNA, RICHARD	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100356933	\$ 382.17	2/21/2012	253847	RAMON, ISRAEL JR.	430TH DC-TRAVEL OUT OF COUNTY	
0100356934	\$ 37.60	2/21/2012	397997	RODRIGUEZ, ERIKA	JAIL-TRANSPORTATION OF DETAINEES	
0100356935	\$ 57.00	2/21/2012	390577	SALINAS, OSCAR	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100356936	\$ 1,000.00	2/21/2012	296937	STATE BAR OF TEXAS JUVENILE LAW SECTION	JUV PROB-REGISTRATION FEES	
0100356937	\$ 380.00	2/21/2012	312177	TEEX	FIRE MARSHAL-REGISTRATION FEES	
0100356938	\$ 195.00	2/21/2012	312177	TEEX	EXECUTIVE OFFICE-REGISTRATION FEES	
0100356939	\$ 225.00	2/21/2012	339709	TEXAS INSTITUTE OF CONTINUING LEGAL ED.	139TH DC-REGISTRATION FEES	
0100356940	\$ 900.00	2/21/2012	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES	
0100356941	\$ 100.00	2/21/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 1/PL 2-REGISTRATION FEES	
0100356942	\$ 600.00	2/21/2012	291978	COMPA REGISTRATION	SHERIFF-REGISTRATION FEES	
0100356943	\$ 300.00	2/21/2012	291978	COMPA REGISTRATION	CO CLERK-REGISTRATION FEES	
0100356944	\$ 225.00	2/21/2012	260657	URBAN COUNTY LEADERSHIP CONFERENCE	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100356945	\$ 117.00	2/21/2012	327271	URESTI, D'ANN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100356946	\$ 69.00	2/21/2012	160768	WILEMON, TOM F.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100356947	\$ 3,176.85	2/21/2012	281735	COOK-JOYCE, INC.	PCT3 SANITATION-ARCH & ENG SRV	
0100356948	\$ 6.18	2/21/2012	10197	CITY OF EDINBURG	WIC INELIGIBLE COSTS-LATE FEES,PENALTIES	
0100356949	\$ 13,983.00	2/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	JUV PROB-OTHER SERVICES	
0100356950	\$ 35.60	2/21/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100356951	\$ 719.97	2/21/2012	225789	AKZO NOBEL PAINTS	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100356952	\$ 1,340.00	2/21/2012	338397	ALLIANCE SPECIALIZED SYSTEMS	JAIL-BLDG&OTHR STRUC R&M SRV	
0100356953	\$ 92.51	2/21/2012	318973	ALLIED WASTE SERVICES #863	HEALTH CLINICS-DISPOSAL	
0100356954	\$ 125.00	2/21/2012	259756	AMERICAN ASSOC. OF POLICE POLYGRAPHISTS	SHERIFF-DUES & MEMBERSHIPS	
0100356955	\$ 87.95	2/21/2012	1864	AMIGO POWER EQUIPMENT	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100356956	\$ 373.09	2/21/2012	1864	AMIGO POWER EQUIPMENT	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100356957	\$ 57.98	2/21/2012	54755	ARGUS SECURITY SYSTEMS	430TH DC-ELEC SURVEILL & SECURITY	
0100356958	\$ 20.75	2/21/2012	151521	AT&T	TX AGRILIFE EXT-TELEPHONE	
0100356959	\$ 5,153.06	2/21/2012	328626	AT&T	JAIL-TELEPHONE	
0100356960	\$ 508.20	2/21/2012	328626	AT&T	HUMAN SERVICES-TELEPHONE	
0100356961	\$ 5,355.34	2/21/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100356962	\$ 23,725.59	2/21/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-OTHER PROF SRV	
0100356963	\$ 4,500.00	2/21/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100356964	\$ 26,118.48	2/21/2012	177059	BFI RGV DONNA LANDFILL	PCT1 SANITATION-OTHER SERVICES	
0100356965	\$ 260.00	2/21/2012	385778	BIO-OPS, LLC.	HEALTH CLINICS-DISPOSAL	
0100356966	\$ 100.00	2/21/2012	385778	BIO-OPS, LLC.	JAIL-DISPOSAL	
0100356967	\$ 349.23	2/21/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100356968	\$ 149.21	2/21/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100356969	\$ 216.45	2/21/2012	4537	BURTON AUTO SUPPLY, INC	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100356970	\$ 683.32	2/21/2012	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100356971	\$ 817.24	2/21/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100356972	\$ 1,056.48	2/21/2012	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100356973	\$ 32.67	2/21/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100356974	\$ 316.72	2/21/2012	134821	CHEMSEARCH	PCT1 SANITATION-SAFETY SUPPLIES	
0100356975	\$ 15,250.00	2/21/2012	6459	CITY OF ALTON FIRE DEPARTMENT	GEN FUND-ACCOUNTS PAYABLE-2011	
0100356976	\$ 42.69	2/21/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100356976	\$ 254.96	2/21/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-DISPOSAL	
0100356976	\$ 596.39	2/21/2012	10197	CITY OF EDINBURG	FACILITIES MGMT-WATER/SEWERAGE	
0100356977	\$ 9.22	2/21/2012	6637	CITY OF MISSION	INSECT ERADICATION-WATER/SEWERAGE	
0100356978	\$ 1,350.00	2/21/2012	397946	CLOW, MARTHE RN	SHERIFF-PHYSICIAN SERVICES	
0100356979	\$ 297.66	2/21/2012	393363	COMDATA	ELECTIONS DEPT-GASOLINE/DIESEL	
0100356979	\$ 1,258.58	2/21/2012	393363	COMDATA	SAFETY-GASOLINE/DIESEL	
0100356980	\$ 59.85	2/21/2012	393363	COMDATA	TAX OFF-GASOLINE/DIESEL	
0100356981	\$ 202.20	2/21/2012	393363	COMDATA	PURCHASING-GASOLINE/DIESEL	
0100356982	\$ 2,010.12	2/21/2012	393363	COMDATA	CONSTABLE PCT.2-GASOLINE/DIESEL	
0100356983	\$ 14.62	2/21/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100356983	\$ 293.94	2/21/2012	270563	CPL RETAIL ENERGY, LP	PCT3 PARKS-ELECTRICITY	
0100356984	\$ 169.83	2/21/2012	270563	CPL RETAIL ENERGY, LP	PCT4 PARKS-ELECTRICITY	
0100356985	\$ 54.52	2/21/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-LATE FEES,PENALTIES &FIN	
0100356985	\$ 1,168.53	2/21/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100356986	\$ 467.29	2/21/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100356987	\$ 548.14	2/21/2012	270563	CPL RETAIL ENERGY, LP	PCT1 PARKS-ELECTRICITY	
0100356988	\$ 64.00	2/21/2012	362077	CRICKET COMMUNICATIONS, INC.	CRIM DA-COURT COSTS & INVESTIGATION	
0100356989	\$ 490.00	2/21/2012	355372	CTC DISTRIBUTING, LTD	PURCHASING-OTHER SERVICES	
0100356990	\$ 645.00	2/21/2012	355372	CTC DISTRIBUTING, LTD	SHERIFF-OTHER SERVICES	
0100356991	\$ 2,300.00	2/21/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100356992	\$ 290.00	2/21/2012	250562	DANABY RENTALS, INC.	INFO TECH DEPT-LAND & BLDG RENTALS	
0100356993	\$ 28.14	2/21/2012	255548	DE LAGE LANDEN	DIST CLERK-LATE FEES,PENALTIES & FIN CHR	
0100356993	\$ 416.66	2/21/2012	255548	DE LAGE LANDEN	DIST CLERK-CAPITAL LEASES	
0100356994	\$ 18.90	2/21/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-SAFETY SUPPLIES	
0100356994	\$ 24.10	2/21/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100356995	\$ 51.50	2/21/2012	312002	DSHS-STL MC2004	HEALTH CLINICS-OTHER PROF SRV	
0100356996	\$ 856.00	2/21/2012	397008	DISCOUNT TIRE	PLANNING DEPT-EQ&VEH R&M SUPPLIES	
0100356997	\$ 750.00	2/21/2012	208299	ELECTRONICS & INSTRUMENTATION	HEALTH CLINICS-EQUIP&VEH R&M SRV	
0100356998	\$ 37.50	2/21/2012	161624	FASTSIGNS	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100356999	\$ 100.00	2/21/2012	353795	FBI - LEEDA	SHERIFF-DUES & MEMBERSHIPS	
0100357000	\$ 95.00	2/21/2012	346691	FBINAA	SHERIFF-DUES & MEMBERSHIPS	
0100357001	\$ 8.27	2/21/2012	11908	FEDEX	PURCHASING-POSTAGE	
0100357002	\$ 13,031.25	2/21/2012	63436	FIRST NATIONAL BANK	TAX OFF LOCK BOX SRV-OTHER SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357003	\$ 23.31	2/21/2012	315664	FLORES, RUBEN R.	INFO TECH DEPT-TRAVEL IN COUNTY	
0100357004	\$ 47.56	2/21/2012	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100357005	\$ 166.19	2/21/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100357006	\$ 269.49	2/21/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100357007	\$ 405.00	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-PRINTING & BINDING	
0100357007	\$ 735.97	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL	
0100357007	\$ 5,081.01	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100357008	\$ 159.96	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100357009	\$ 52.50	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO JUDGE-PRINTING & BINDING	
0100357009	\$ 449.25	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	CO TREASURER-OFFICE & COMPUTER SUPPLIES	
0100357009	\$ 1,746.23	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES	
0100357010	\$ 150.00	2/21/2012	258482	GOVERNMENTAL COLLECTORS ASSOC OF TX, INC	DIST CLERK-DUES & MEMBERSHIPS	
0100357011	\$ 1,800.00	2/21/2012	224553	GUERRERO, LORENZA RNC, CP/CA, SAFE	SHERIFF-PHYSICIAN SERVICES	
0100357012	\$ 11,493.78	2/21/2012	15253	GULF COAST PAPER CO.	FACILITIES MGMT-HSEHLD & JANITORIAL SUPP	
0100357012	\$ 13,606.47	2/21/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100357013	\$ 818.40	2/21/2012	15261	GULF DATA PRODUCTS	CRIM DA-PRINTING & BINDING	
0100357014	\$ 3,600.00	2/21/2012	243981	GUMARO GARZA, M.D.	JAIL-PHYSICIAN SERVICES	
0100357015	\$ 165.00	2/21/2012	319465	HEINZ, SHEILA E.	CRIM DA-COURT COSTS & INVESTIGATION	
0100357016	\$ 447.50	2/21/2012	296627	HENRY SCHEIN, INC.	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100357017	\$ 8.88	2/21/2012	270156	HSU, KAOCHI	CO AUDITOR-TRAVEL IN COUNTY	
0100357018	\$ 46.50	2/21/2012	223751	IKON OFFICE SOLUTIONS	JP PCT 1/PL 2-EQUIP&VEH R&M SRV	
0100357018	\$ 147.00	2/21/2012	223751	IKON OFFICE SOLUTIONS	JP PCT 1/PL 2-CAPITAL LEASES	
0100357018	\$ 193.60	2/21/2012	223751	IKON OFFICE SOLUTIONS	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100357018	\$ 461.40	2/21/2012	223751	IKON OFFICE SOLUTIONS	PLANNING DEPT-CAPITAL LEASES	
0100357019	\$ 233.00	2/21/2012	175048	JONES MCCLURE PUBLISHING	206TH DC-REFERENCE MATERIALS	
0100357020	\$ 450.70	2/21/2012	20028	KAUTSCH TRUE VALUE HARDWARE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100357021	\$ 40.00	2/21/2012	389048	KINSEL, LISA	CRIM DA-COURT COSTS & INVESTIGATION	
0100357022	\$ 219.52	2/21/2012	169757	KIP'S KWIK LUBE CENTER INC	CONSTABLE PCT.3-EQUIP&VEH R&M SRV	
0100357023	\$ 49.20	2/21/2012	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP&VEH R&M SRV	
0100357023	\$ 394.00	2/21/2012	341126	KYOCERA MITA AMERICA, INC.	CO JUDGE-EQUIP & VEHICLE RENTALS	
0100357024	\$ 792.00	2/21/2012	270822	L.E.A.D.S. ONLINE, INC.	SHERIFF-INFO & CREDIT SERVICES	
0100357025	\$ 212,310.00	2/21/2012	271632	LCS CORRECTIONS SERVICES, INC.	JAIL-ROOM & BOARD	
0100357026	\$ 192.03	2/21/2012	376116	LE, KHUONG P	INFO TECH DEPT-TRAVEL IN COUNTY	
0100357027	\$ 113.81	2/21/2012	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	CO AUDITOR-INFO & CREDIT SERVICES	
0100357028	\$ 330.00	2/21/2012	237507	LEXIS-NEXIS	CRIM DA-INFO & CREDIT SERVICES	
0100357029	\$ 84.69	2/21/2012	143731	LONE STAR OVERNIGHT	TAX OFF-POSTAGE	
0100357030	\$ 140.00	2/21/2012	398071	LOPEZ, ARMANDO JR.	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100357031	\$ 64.00	2/21/2012	82708	LULL'S PUBLIC SCALES	DPS LICENSE & WEIGHT-OTHER	
0100357032	\$ 3.17	2/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100357032	\$ 66.33	2/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100357033	\$ 17.32	2/21/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 PARKS-ELECTRICITY	
0100357034	\$ 3,600.00	2/21/2012	152951	MARIN GARZA M.D.	JAIL-PHYSICIAN SERVICES	
0100357035	\$ 526.92	2/21/2012	23493	MATT'S CASH & CARRY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100357036	\$ 260.37	2/21/2012	23493	MATT'S CASH & CARRY	GEN FUND-ACCOUNTS PAYABLE-2011	
0100357037	\$ 54.76	2/21/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-WATER/SEWERAGE	
0100357037	\$ 493.44	2/21/2012	23825	MCALLEN PUBLIC UTILITY	PCT2 PARKS-DISPOSAL	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357038	\$ 53.35	2/21/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100357039	\$ 550.00	2/21/2012	170321	MIRTA ZORRILLA, M.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100357040	\$ 250.00	2/21/2012	25097	MISSION HOSPITAL, INC	SHERIFF-HOSPITAL SERVICES	
0100357041	\$ 96.00	2/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 PARKS-WIRELESS DEVICES	
0100357041	\$ 258.00	2/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 SANITATION-WIRELESS DEVICES	
0100357042	\$ 54.43	2/21/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100357043	\$ 84.24	2/21/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100357044	\$ 282.20	2/21/2012	388467	MODEL LAUNDRY, LLC	JAIL-LAUNDRY & DRY CLEANING	
0100357045	\$ 3,267.88	2/21/2012	367753	MONTGOMERY TECHNOLOGY SYSTEMS, LLC	GEN FUND-ACCOUNTS PAYABLE-2011	
0100357046	\$ 164.53	2/21/2012	356158	MOORE MEDICAL LLC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100357047	\$ 5,220.49	2/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100357048	\$ 2,200.00	2/21/2012	255165	O. E. INVESTMENTS, LTD	SHERIFF-LAND & BLDG RENTALS	
0100357049	\$ 208.92	2/21/2012	312231	OFFICE DEPOT	JP PCT 5/PL 1-OFFICE & COMPUTER SUPPLIES	
0100357050	\$ 548.42	2/21/2012	312231	OFFICE DEPOT	DIST CLERK-OFFICE & COMPUTER SUPPLIES	
0100357051	\$ 890.14	2/21/2012	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100357052	\$ 125.00	2/21/2012	397920	OVIDIU A. DULGHERU, M.D., P.A.	JUV DET HM-PHYSICIAN SERVICES	
0100357053	\$ 645.21	2/21/2012	175455	PAPER CHASE PRINTING, INC.	CCL#4-PRINTING & BINDING	
0100357054	\$ 175.00	2/21/2012	398080	PENA, VALERIA	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100357055	\$ 1,100.00	2/21/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100357056	\$ 1,100.00	2/21/2012	14966	GREGORIO PINA, III, PH.D.	CRIM DA-COURT COSTS & INVESTIGATION	
0100357057	\$ 1,240.00	2/21/2012	28894	POSTMASTER	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100357058	\$ 30.00	2/21/2012	274615	PRO-TECH PEST CONTROL	PCT1 PARKS-PEST CONTROL	
0100357059	\$ 14.50	2/21/2012	91987	PUEBLO TIRES & SERVICE	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100357060	\$ 29.00	2/21/2012	91987	PUEBLO TIRES & SERVICE	FACILITIES MGMT-EQUIP&VEH R&M SRV	
0100357061	\$ 9.72	2/21/2012	304719	REDDY ICE CORPORATION	HEALTH ADM-FOOD	
0100357062	\$ 12.74	2/21/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 PARKS-ELECTRICITY	
0100357063	\$ 4.24	2/21/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 SANITATION-ELECTRICITY	
0100357063	\$ 703.00	2/21/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100357064	\$ 137.32	2/21/2012	277223	RELIANT ENERGY DEPT 0954	PCT4 SANITATION-ELECTRICITY	
0100357064	\$ 86,702.10	2/21/2012	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100357065	\$ 155.90	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357066	\$ 103.93	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357067	\$ 375.81	2/21/2012	277223	RELIANT ENERGY DEPT 0954	TAX OFF-ELECTRICITY	
0100357068	\$ 370.81	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357069	\$ 974.21	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357070	\$ 2,135.33	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357071	\$ 1,500.96	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357072	\$ 1,015.46	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357073	\$ 867.78	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357074	\$ 51.97	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357075	\$ 21.94	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357076	\$ 155.90	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357077	\$ 21.94	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357078	\$ 43.90	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357079	\$ 43.90	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357080	\$ 103.93	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357081	\$ 51.97	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357082	\$ 8.98	2/21/2012	277223	RELIANT ENERGY DEPT 0954	HEALTH CLINICS-ELECTRICITY	
0100357083	\$ 95.00	2/21/2012	377627	RENE'S STARTER & ALTERNATOR	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100357084	\$ 118.98	2/21/2012	315788	RGV ANESTHESIA ASSOCIATES, P.A.	JAIL-PHYSICIAN SERVICES	
0100357085	\$ 3,075.00	2/21/2012	343528	RGV TRANSPORT SERVICES, LLC	AUTOPSIES-AUTOPSY SERVICES	
0100357086	\$ 234.85	2/21/2012	294098	ROYAL AUTOMOTIVE	PLANNING DEPT-EQUIP&VEH R&M SRV	
0100357087	\$ 590.86	2/21/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT4 SANITATION-EQUIP&VEH R&M SUPPL	
0100357088	\$ 135.83	2/21/2012	376574	SAFARILAND, LLC	SHERIFF-POLICE SUPPLIES	
0100357089	\$ 11.10	2/21/2012	311618	SALINAS, IDA	HUMAN SERVICES-TRAVEL IN COUNTY	
0100357090	\$ 15.30	2/21/2012	268674	SAM'S CAFE	206TH DC-FOOD	
0100357091	\$ 95.57	2/21/2012	280615	SAN MARCOS FAMILY MEDICINE	JUV DET HM-PHYSICIAN SERVICES	
0100357092	\$ 156.51	2/21/2012	363693	SANCHEZ, SUSIE	JUV PROB-TRAVEL IN COUNTY	
0100357093	\$ 450.66	2/21/2012	294004	SANOPI PASTEUR, INC	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100357094	\$ 206.70	2/21/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100357094	\$ 964.72	2/21/2012	34282	SHERWIN-WILLIAMS COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100357095	\$ 121.55	2/21/2012	393479	SILVA, ANTONIO	INFO TECH DEPT-TRAVEL IN COUNTY	
0100357096	\$ 861.76	2/21/2012	210196	SOUND POWERED COMMUNICATIONS CORP.	JAIL-OTHER R&M SUPPLIES	
0100357097	\$ 348.25	2/21/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100357098	\$ 592.04	2/21/2012	210501	SPRINT	FIRE MARSHAL-WIRELESS DEVICES	
0100357099	\$ 3,847.50	2/21/2012	388416	STANARD & ASSOCIATES, INC.	SHERIFF-EDUCATION/INSTRUCTION SUPPLIES	
0100357100	\$ 82.35	2/21/2012	319449	STAPLES ADVANTAGE	PLANNING DEPT-OFFICE & COMPUTER SUPPLIES	
0100357100	\$ 371.19	2/21/2012	319449	STAPLES ADVANTAGE	JUV PROB-OFFICE & COMPUTER SUPPLIES	
0100357100	\$ 452.20	2/21/2012	319449	STAPLES ADVANTAGE	EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL	
0100357101	\$ 1,015.92	2/21/2012	319449	STAPLES ADVANTAGE	206TH DC-OFFICE & COMPUTER SUPPLIES	
0100357102	\$ 37.17	2/21/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100357102	\$ 111.61	2/21/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	
0100357102	\$ 223.05	2/21/2012	319449	STAPLES ADVANTAGE	PURCHASING-OFFICE & COMPUTER SUPPLIES	
0100357102	\$ 1,872.00	2/21/2012	319449	STAPLES ADVANTAGE	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100357103	\$ 8.00	2/21/2012	319449	STAPLES ADVANTAGE	TAX OFF-HSEHLD & JANITORIAL SUPPL	
0100357103	\$ 517.95	2/21/2012	319449	STAPLES ADVANTAGE	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100357104	\$ 80.26	2/21/2012	218723	SUBWAY #6216	430TH DC-FOOD	
0100357105	\$ 421.28	2/21/2012	114243	SYSCO SAN ANTONIO INC.	JUV DET HM-FOOD	
0100357106	\$ 184.00	2/21/2012	244171	TDCAA NOW TRUST FUND	SHERIFF-REFERENCE MATERIALS	
0100357107	\$ 216.00	2/21/2012	332577	TERRELL, RICHARD C.	GEN FUND-ACCOUNTS PAYABLE-2011	
0100357108	\$ 1,500.00	2/21/2012	324663	TEXAS ASSC. OF LOCAL HEALTH OFFICIALS	HEALTH ADM-DUES & MEMBERSHIPS	
0100357109	\$ 25.00	2/21/2012	364274	TEXAS COUNTY DOMESTIC RELATIONS OFFICE	DIST CLERK-DUES & MEMBERSHIPS	
0100357110	\$ 1,284.37	2/21/2012	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	PCT3 SANITATION-LICENSES & PERMITS	
0100357111	\$ 50.00	2/21/2012	342637	TEXAS DISTRICT COURT ALLIANCE	DIST CLERK-DUES & MEMBERSHIPS	
0100357112	\$ 5,493.16	2/21/2012	288888	TEXAS GAS SERVICE	JAIL-NATURAL GAS	
0100357113	\$ 850.00	2/21/2012	369039	TEXAS LAND RECLAMATION LLC	PCT4 SANITATION-DISPOSAL	
0100357113	\$ 5,950.00	2/21/2012	369039	TEXAS LAND RECLAMATION LLC	PCT1 SANITATION-DISPOSAL	
0100357114	\$ 565.67	2/21/2012	369039	TEXAS LAND RECLAMATION LLC	UNCLAIMED PROPERTY ESCROW-GENERAL FUND	
0100357115	\$ 7,420.00	2/21/2012	37702	THE MONITOR	SHERIFF-ADVERTISING	
0100357116	\$ 228.98	2/21/2012	37702	THE MONITOR	HUMAN RESOURCES-ADVERTISING	
0100357117	\$ 2,150.00	2/21/2012	237205	THYSSENKRUPP ELEVATOR CORPORATION	FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV	
0100357118	\$ 48.39	2/21/2012	231924	TIME WARNER CABLE	HUMAN RESOURCES-CABLE/SATELLITE TV	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357119	\$ 122.40	2/21/2012	213934	TRANE	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100357120	\$ 4.41	2/21/2012	155284	UNITED PARCEL SERVICE	SHERIFF-LATE FEES,PENALTIES&FINANCE CHR	
0100357120	\$ 20.38	2/21/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100357121	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100357121	\$ 6.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-EQUIP & VEHICLE RENTALS	
0100357121	\$ 7.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100357121	\$ 7.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100357121	\$ 35.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-EQUIP & VEHICLE RENTALS	
0100357121	\$ 52.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	TAX OFF-BOTTLED WATER	
0100357121	\$ 54.25	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 SANITATION-BOTTLED WATER	
0100357122	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PROBATE CRT-EQUIP & VEHICLE RENTAL	
0100357122	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CCL#1-EQUIP & VEHICLE RENTALS	
0100357122	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-EQUIP & VEHICLE RENTALS	
0100357122	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS	
0100357122	\$ 6.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI	
0100357122	\$ 6.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CRIM DA-EQUIP & VEHICLE RENTALS	
0100357122	\$ 52.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-BOTTLED WATER	
0100357122	\$ 112.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	SHERIFF-BOTTLED WATER	
0100357122	\$ 115.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CO AUDITOR-BOTTLED WATER	
0100357123	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL	
0100357123	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-EQUIP & VEHICLE RENTALS	
0100357123	\$ 9.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	INFO TECH DEPT-EQUIP & VEHICLE RENTALS	
0100357123	\$ 12.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS	
0100357123	\$ 17.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	SAFETY-BOTTLED WATER	
0100357123	\$ 66.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	DBM-BUDGET DIV-BOTTLED WATER	
0100357123	\$ 98.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100357124	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	139TH DC-EQUIP & VEHICLE RENTALS	
0100357124	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CCL#4-EQUIP & VEHICLE RENTALS	
0100357124	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	449TH DC-EQUIP & VEHICLE RENTALS	
0100357124	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS	
0100357124	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100357124	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	332ND DC-EQUIP & VEHICLE RENTALS	
0100357124	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	MASTER CRT II-EQUIP & VEHICLE RENTALS	
0100357124	\$ 5.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-EQUIP & VEHICLE RENTALS	
0100357124	\$ 7.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 3/PL 1-BOTTLED WATER	
0100357124	\$ 7.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 1/PL 1-BOTTLED WATER	
0100357124	\$ 7.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	398TH DC-EQUIP & VEHICLE RENTALS	
0100357124	\$ 7.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CCL#5-BOTTLED WATER	
0100357124	\$ 12.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-EQUIP & VEHICLE RENTALS	
0100357124	\$ 14.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-BOTTLED WATER	
0100357124	\$ 126.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	FACILITIES MGMT-BOTTLED WATER	
0100357125	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-EQUIP & VEHICLE RENTALS	
0100357125	\$ 3.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	CO TREASURER-EQUIP & VEHICLE RENTALS	
0100357125	\$ 6.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PURCHASING-EQUIP & VEHICLE RENTALS	
0100357125	\$ 25.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-EQUIP & VEHICLE RENTALS	
0100357125	\$ 154.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357126	\$ 10,917.36	2/21/2012	332216	VALLEY METRO SECURITY LLC	CO WIDE ADM-OTHER SERVICES	
0100357127	\$ 147.52	2/21/2012	287024	VERIZON WIRELESS	ELECTIONS DEPT-WIRELESS DEVICES	
0100357128	\$ 58.26	2/21/2012	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100357128	\$ 59.24	2/21/2012	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100357128	\$ 186.24	2/21/2012	40991	GRAINGER	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100357129	\$ 18.14	2/21/2012	268755	WELDINGHOUSE, INC.	PCT1 PARKS-EQUIP & VEHICLE RENTALS	
0100357130	\$ 19.62	2/21/2012	268755	WELDINGHOUSE, INC.	FACILITIES MGMT-BOTTLED GAS	
0100357131	\$ 29.75	2/21/2012	179701	WESLACO FORD-MERCURY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100357132	\$ 232.90	2/21/2012	42129	XEROX CORPORATION	449TH DC-CAPITAL LEASES	
0100357132	\$ 283.20	2/21/2012	42129	XEROX CORPORATION	CRIM DA-EQUIP & VEHICLE RENTALS	
0100357133	\$ 127.11	2/21/2012	42129	XEROX CORPORATION	PCT4 CRC-CAPITAL LEASES	
0100357133	\$ 242.75	2/21/2012	42129	XEROX CORPORATION	SAFETY-CAPITAL LEASES	
0100357133	\$ 342.69	2/21/2012	42129	XEROX CORPORATION	JUV DET HM-CAPITAL LEASES	
0100357133	\$ 466.20	2/21/2012	42129	XEROX CORPORATION	DBM-BUDGET DIV-CAPITAL LEASES	
0100357133	\$ 818.68	2/21/2012	42129	XEROX CORPORATION	JUV PROB-CAPITAL LEASES	
0100357134	\$ 105.92	2/21/2012	42129	XEROX CORPORATION	139TH DC-CAPITAL LEASES	
0100357134	\$ 139.79	2/21/2012	42129	XEROX CORPORATION	CCL#5-CAPITAL LEASES	
0100357134	\$ 147.38	2/21/2012	42129	XEROX CORPORATION	JP PCT 1/PL 1-CAPITAL LEASES	
0100357134	\$ 191.69	2/21/2012	42129	XEROX CORPORATION	332ND DC-CAPITAL LEASES	
0100357134	\$ 271.20	2/21/2012	42129	XEROX CORPORATION	398TH DC-CAPITAL LEASES	
0100357134	\$ 358.93	2/21/2012	42129	XEROX CORPORATION	FACILITIES MGMT-CAPITAL LEASES	
0100357134	\$ 487.69	2/21/2012	42129	XEROX CORPORATION	CRIM DA-CAPITAL LEASES	
0100357134	\$ 1,400.07	2/21/2012	42129	XEROX CORPORATION	JAIL-CAPITAL LEASES	
0100357135	\$ 157.95	2/21/2012	42129	XEROX CORPORATION	HEALTH CLINICS-CAPITAL LEASES	
0100357135	\$ 467.49	2/21/2012	42129	XEROX CORPORATION	HUMAN SERVICES-CAPITAL LEASES	
0100357135	\$ 499.33	2/21/2012	42129	XEROX CORPORATION	PURCHASING-CAPITAL LEASES	
0100357136	\$ 153.15	2/21/2012	42129	XEROX CORPORATION	TAX OFF-EQUIP & VEHICLE RENTALS	
0100357136	\$ 1,656.44	2/21/2012	42129	XEROX CORPORATION	TAX OFF-CAPITAL LEASES	
0100357137	\$ 4,655.12	2/28/2012	280046	L & G CONSULTING ENGINEERS, INC.	TRAFFIC ENGINEERING-ARCH & ENG SRV	
0100357138	\$ 466.13	2/28/2012	388009	ALVAREZ, RICHARD	CO JUDGE-TRAVEL OUT OF COUNTY	
0100357139	\$ 614.04	2/28/2012	343277	CITIBANK	SHERIFF-GASOLINE/DIESEL	
0100357139	\$ 834.41	2/28/2012	343277	CITIBANK	SHERIFF-TRAVEL OUT OF COUNTY	
0100357139	\$ 2,112.70	2/28/2012	343277	CITIBANK	JAIL-TRANSPORTATION OF DETAINEES	
0100357139	\$ 10,798.85	2/28/2012	343277	CITIBANK	SHERIFF-TRANSPORTATION OF DETAINEES	
0100357140	\$ 124.20	2/28/2012	314471	DOUBLETREE BY HILTON	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100357141	\$ 124.20	2/28/2012	314471	DOUBLETREE BY HILTON	CONSTABLE PCT.1-TRAVEL OUT OF COUNTY	
0100357142	\$ 75.00	2/28/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRANSPORTATION OF DETAINEES	
0100357142	\$ 118.33	2/28/2012	275875	EAN HOLDINGS, LLC DBA	DIST CLERK-TRAVEL OUT OF COUNTY	
0100357142	\$ 321.45	2/28/2012	275875	EAN HOLDINGS, LLC DBA	JUV PROB-TRAVEL OUT OF COUNTY	
0100357143	\$ 51.00	2/28/2012	368539	ESPINOSA, JOE F.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100357144	\$ 100.00	2/28/2012	304301	HERNANDEZ, RUBEN	HEALTH ADM-REGISTRATION FEES	
0100357145	\$ 2,502.56	2/28/2012	275816	J P MORGAN CHASE BANK NA	CO WIDE ADM-TRAVEL OUT OF COUNTY	
0100357146	\$ 5.04	2/28/2012	394572	LONGORIA, JAIME	CO JUDGE-TRAVEL OUT OF COUNTY	
0100357147	\$ 227.89	2/28/2012	178705	MARRIOTT PLAZA SAN ANTONIO	449TH DC-TRAVEL OUT OF COUNTY	
0100357148	\$ 108.00	2/28/2012	338702	MARTINEZ, JUAN	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	V
0100357149	\$ 318.32	2/28/2012	256064	NAVARRO, TERESA R.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357150	\$ 442.59	2/28/2012	296597	OLIVAREZ, EDUARDO	HEALTH ADM-TRAVEL OUT OF COUNTY	
0100357151	\$ 100.00	2/28/2012	152439	RAMOS, ELIZARDO JR	HEALTH ADM-REGISTRATION FEES	
0100357152	\$ 51.00	2/28/2012	221279	SANCHEZ, BLANCA I.	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100357153	\$ 350.00	2/28/2012	217581	TEXAS COURT REPORTERS ASSOCIATION	449TH DC-REGISTRATION FEES	
0100357154	\$ 400.00	2/28/2012	292176	TEXAS STATE UNIVERSTY/SAN MARCOS	JP PCT 2/PL 1-REGISTRATION FEES	
0100357155	\$ 1,236.00	2/28/2012	214272	TRAVEL ADVISORS INT'L	DIST CLERK-TRAVEL OUT OF COUNTY	
0100357156	\$ 1,877.96	2/28/2012	248878	A WORLD FOR CHILDREN	JUV PROB-ROOM & BOARD	
0100357157	\$ 68,572.00	2/28/2012	276359	CORNELL/CAMPBELL GRIFFIN/TAC	JUV PROB-ROOM & BOARD	
0100357158	\$ 535.31	2/28/2012	23493	MATT'S CASH & CARRY	ADULT PROB-BLDG&OTHR STRUC R&M SUPPL	
0100357159	\$ 71.36	2/28/2012	260363	T-MOBILE	ALT INCARCERATION PRG-WIRELESS DEVICES	
0100357160	\$ 617.50	2/28/2012	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100357161	\$ 565.00	2/28/2012	201979	ALEMAN, JAIME	PUBLIC DEFENSE-LEGAL SERVICES	
0100357162	\$ 1,680.00	2/28/2012	23019	ALEXANDER, MARK	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357163	\$ 2,650.00	2/28/2012	375454	ALEXANDER, PAMELA S.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357164	\$ 1,222.50	2/28/2012	200115	LAW OFFICES OF EDUARDO ANAYA, P.C.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357165	\$ 700.00	2/28/2012	371262	BARRERA, JOSE OSCAR JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357166	\$ 3,010.00	2/28/2012	385476	THE BARRERA LAW FIRM, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357167	\$ 247.50	2/28/2012	319104	BRASURE LAW FIRM, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357168	\$ 750.00	2/28/2012	376051	RENEE RODRIGUEZ-BETANCOURT, PLLC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357169	\$ 2,270.00	2/28/2012	330639	LAW OFFICES OF TERRY CANALES II	PUBLIC DEFENSE-LEGAL SERVICES	
0100357170	\$ 2,004.73	2/28/2012	367028	CANTU-DELBOSQUE & ASSOCIATES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357171	\$ 587.77	2/28/2012	367028	UNITED STATES TREASURY	PUBLIC DEFENSE-LEGAL SERVICES	
0100357172	\$ 250.00	2/28/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357172	\$ 5,100.00	2/28/2012	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357173	\$ 2,450.00	2/28/2012	315532	CARLOS E. ORTEGON, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357174	\$ 990.00	2/28/2012	188921	DAVID E CAZARES ATTY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100357175	\$ 1,655.00	2/28/2012	348147	LAW OFFICE OF EDNA ESCANAME CEDILLO	PUBLIC DEFENSE-LEGAL SERVICES	
0100357176	\$ 1,037.50	2/28/2012	319848	COLEGIO, ROBERTO	PUBLIC DEFENSE-LEGAL SERVICES	
0100357176	\$ 1,692.50	2/28/2012	319848	COLEGIO, ROBERTO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357177	\$ 2,180.00	2/28/2012	299375	LAW OFFICE OF LAURA MARTINEZ COLUNGA	PUBLIC DEFENSE-LEGAL SERVICES	
0100357178	\$ 235.00	2/28/2012	222232	LAW OFFICE OF M. TERESA CORONADO	PUBLIC DEFENSE-LEGAL SERVICES	
0100357178	\$ 1,447.50	2/28/2012	222232	LAW OFFICE OF M. TERESA CORONADO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357179	\$ 105.00	2/28/2012	396575	CRUZ, AUDRA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357180	\$ 1,210.00	2/28/2012	213837	DIAZ, MELINDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100357181	\$ 1,475.00	2/28/2012	322555	ESPINOSA, PILAR V.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357181	\$ 3,999.50	2/28/2012	322555	ESPINOSA, PILAR V.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357182	\$ 205.00	2/28/2012	208809	LAW OFFICE OF ROEL ESQUIVEL, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357183	\$ 1,290.00	2/28/2012	333034	FLORES, ABIEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100357184	\$ 6,597.50	2/28/2012	249378	FLORES, OSCAR RENE	GEN FUND-ACCOUNTS PAYABLE-2011	
0100357185	\$ 400.00	2/28/2012	365041	LAW OFFICE OF RENE A. FLORES	PUBLIC DEFENSE-LEGAL SERVICES	
0100357186	\$ 795.00	2/28/2012	345571	FLORES, RICARDO	PUBLIC DEFENSE-LEGAL SERVICES	
0100357187	\$ 950.00	2/28/2012	362964	LAW OFFICE OF SYLVIA VEGA FLORES	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357188	\$ 725.00	2/28/2012	294772	GALVAN, MONICA M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357189	\$ 1,290.00	2/28/2012	316105	LAW OFFICE OF CARLOS A. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100357190	\$ 1,025.00	2/28/2012	217743	LAW OFFICE OF DALINDA B. GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100357191	\$ 502.50	2/28/2012	241873	GARCIA, JAIME ROEL	OTHER PUBLIC DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357191	\$ 1,420.00	2/28/2012	241873	GARCIA, JAIME ROEL	PUBLIC DEFENSE-LEGAL SERVICES	
0100357192	\$ 262.50	2/28/2012	365297	GARCIA, RUBEN	PUBLIC DEFENSE-LEGAL SERVICES	
0100357193	\$ 350.00	2/28/2012	145882	ABEL GARZA ATTORNEY AT LAW	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357193	\$ 375.00	2/28/2012	145882	ABEL GARZA ATTORNEY AT LAW	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357193	\$ 550.00	2/28/2012	145882	ABEL GARZA ATTORNEY AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100357194	\$ 1,072.50	2/28/2012	371432	GARZA, AURELIO	PUBLIC DEFENSE-LEGAL SERVICES	
0100357195	\$ 2,600.00	2/28/2012	180742	LAW OFFICE OF JUSTINO "JR" GARZA, PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357196	\$ 1,615.00	2/28/2012	159298	GARZA, ROGELIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357197	\$ 5,985.00	2/28/2012	252743	GARZA, ROLANDO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357198	\$ 400.00	2/28/2012	19062	GOMEZ, JOSE ANTONIO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357198	\$ 1,955.00	2/28/2012	19062	GOMEZ, JOSE ANTONIO	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357199	\$ 305.00	2/28/2012	181188	GONZALES, FRANCISCO E. JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357199	\$ 370.00	2/28/2012	181188	GONZALES, FRANCISCO E. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357199	\$ 895.00	2/28/2012	181188	GONZALES, FRANCISCO E. JR.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357200	\$ 670.00	2/28/2012	330507	LAW OFFICE OF JOSE G. GONZALEZ	PUBLIC DEFENSE-LEGAL SERVICES	
0100357201	\$ 342.50	2/28/2012	385158	GUERRA, ARMANDO M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357201	\$ 550.00	2/28/2012	385158	GUERRA, ARMANDO M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357202	\$ 1,032.50	2/28/2012	179094	JEANNE E. HOLMES, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357203	\$ 1,962.50	2/28/2012	390232	LAW OFFICE OF CARLOS R. GALVAN	PUBLIC DEFENSE-LEGAL SERVICES	
0100357204	\$ 1,785.00	2/28/2012	123307	LAW OFFICE OF ELBA ROCHA, PLLC	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357205	\$ 175.00	2/28/2012	301752	LAW OFFICE OF ELOY R. GARCIA, JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357206	\$ 545.00	2/28/2012	387886	LEVINE, TERRY M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357207	\$ 890.00	2/28/2012	114383	LONGORIA, DANIEL Q.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357208	\$ 975.00	2/28/2012	371122	LOPEZ, NEREIDA	PUBLIC DEFENSE-LEGAL SERVICES	
0100357209	\$ 6,207.50	2/28/2012	353582	LOPEZ, TEODULO L. JR.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357210	\$ 250.00	2/28/2012	268879	MALDONADO, E. OMAR	PUBLIC DEFENSE-LEGAL SERVICES	
0100357211	\$ 1,335.00	2/28/2012	380725	MARROQUIN, ARMANDO JAMIL	PUBLIC DEFENSE-LEGAL SERVICES	
0100357212	\$ 300.00	2/28/2012	307742	MARTINEZ, ARMANDO P.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357213	\$ 5,812.50	2/28/2012	226297	MARTINEZ, NEREYDA MORALES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357214	\$ 450.00	2/28/2012	334537	MCALLEN, WILLIE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100357215	\$ 325.00	2/28/2012	203564	MCMASTER, DOUGLAS M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357216	\$ 6,395.00	2/28/2012	396265	THE LAW OFFICE OF ROLAND MILLER JR. PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100357217	\$ 1,245.00	2/28/2012	159336	LAW OFFICE OF VERONICA MONCIVAIS	PUBLIC DEFENSE-LEGAL SERVICES	
0100357218	\$ 565.00	2/28/2012	345725	MILLER & MONTALVO PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100357219	\$ 3,185.00	2/28/2012	251127	LAW OFFICE OF MELISSA RIOS MONTES	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357220	\$ 3,638.00	2/28/2012	370576	MORALES, JENNIFER ANN	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357221	\$ 400.00	2/28/2012	223441	LAW OFFICE OF OSVALDO J. MORALES, III	PUBLIC DEFENSE-LEGAL SERVICES	
0100357222	\$ 400.00	2/28/2012	332232	PALACIOS & LOVE, ATTORNEYS AT LAW	PUBLIC DEFENSE-LEGAL SERVICES	
0100357223	\$ 1,870.00	2/28/2012	316261	PEREZ, KATHERINE GARCIA	PUBLIC DEFENSE-LEGAL SERVICES	
0100357224	\$ 500.00	2/28/2012	291749	RAMIREZ, JOSE ALBINO	PUBLIC DEFENSE-LEGAL SERVICES	
0100357225	\$ 600.00	2/28/2012	159328	RAMIREZ, LUIS R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357226	\$ 800.00	2/28/2012	368598	RENEE RODRIGUEZ-BETANCOURT, PLLC	PUBLIC DEFENSE-LEGAL SERVICES	
0100357227	\$ 2,090.00	2/28/2012	182273	REYES, DANIEL R.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357228	\$ 1,585.00	2/28/2012	360279	THE LAW OFFICE OF SAMUEL REYES	PUBLIC DEFENSE-LEGAL SERVICES	
0100357229	\$ 1,090.00	2/28/2012	217026	REYNA, JOSE J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357230	\$ 3,610.00	2/28/2012	255599	RODRIGUEZ, BERTHA ISABEL	CHILD WELFARE DEFENSE-LEGAL SERVICES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357231	\$ 767.50	2/28/2012	397040	LAW OFFICE OF FRANCISCO J. RODRIGUEZ	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357232	\$ 1,787.50	2/28/2012	10871	RODRIGUEZ, EMILIO JR.	CHILD WELFARE DEFENSE-LEGAL SERVICES	
0100357233	\$ 732.50	2/28/2012	256463	RODRIGUEZ, JOHN J.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357234	\$ 450.00	2/28/2012	353477	SAHADI, JAMES M.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357234	\$ 735.00	2/28/2012	353477	SAHADI, JAMES M.	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357235	\$ 300.00	2/28/2012	205079	SANCHEZ, SAN JUANITA	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357236	\$ 1,300.00	2/28/2012	349844	THE MANGI LAW OFFICE, P.C.	PUBLIC DEFENSE-LEGAL SERVICES	
0100357237	\$ 300.00	2/28/2012	368067	TIJERINA LAW FIRM PC	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357237	\$ 1,005.00	2/28/2012	368067	TIJERINA LAW FIRM PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100357238	\$ 1,005.00	2/28/2012	320102	LAW OFFICE OF LAURO B. TREJO III	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357238	\$ 2,935.00	2/28/2012	320102	LAW OFFICE OF LAURO B. TREJO III	PUBLIC DEFENSE-LEGAL SERVICES	
0100357239	\$ 2,332.50	2/28/2012	225266	TREVINO, JACQUES	PUBLIC DEFENSE-LEGAL SERVICES	
0100357240	\$ 1,942.50	2/28/2012	320196	VALDEZ, ROOSEVELT ROY	PUBLIC DEFENSE-LEGAL SERVICES	
0100357241	\$ 6,947.50	2/28/2012	251917	VALDEZ, SERGIO J.	GEN FUND-ACCOUNTS PAYABLE-2011	
0100357242	\$ 300.00	2/28/2012	251186	THE VASQUEZ LAW FIRM, PC	PUBLIC DEFENSE-LEGAL SERVICES	
0100357243	\$ 1,055.00	2/28/2012	204927	VASQUEZ, LIBRADO KENO	OTHER PUBLIC DEFENSE-LEGAL SERVICES	
0100357243	\$ 5,300.00	2/28/2012	204927	VASQUEZ, LIBRADO KENO	PUBLIC DEFENSE-LEGAL SERVICES	
0100357244	\$ 7,302.50	2/28/2012	372722	LAW OFFICE OF THOMAS G. WAYLAND	PUBLIC DEFENSE-LEGAL SERVICES	
0100357245	\$ 275.00	2/28/2012	295973	LAW OFFICE OF LENNARD K WHITTAKER	PUBLIC DEFENSE-LEGAL SERVICES	
0100357246	\$ 99.00	2/24/2012	282901	DE LA CRUZ, MELISSA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100357247	\$ 437.04	2/24/2012	369454	EMBASSY SUITES SAN MARCOS	JP PCT 2/PL 1-TRAVEL OUT OF COUNTY	
0100357248	\$ 99.00	2/24/2012	355097	LOA, MARIA ESTHER	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100357249	\$ 99.00	2/24/2012	154261	ORTIZ, OFELIA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100357250	\$ 99.00	2/24/2012	391611	TREVINO, ADASA	GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES	
0100357251	\$ 829.30	2/28/2012	315761	4M YOUTH SERVICES INC	JUV PROB-MEDICAL & LAB SUPPL	
0100357251	\$ 9,114.00	2/28/2012	315761	4M YOUTH SERVICES INC	JUV PROB-ROOM & BOARD	
0100357252	\$ 79.00	2/28/2012	199362	A CLEAN PORTOCO	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100357253	\$ 124.80	2/28/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100357254	\$ 101.50	2/28/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 SANITATION-WATER/SEWERAGE	
0100357254	\$ 273.86	2/28/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100357255	\$ 15.00	2/28/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG	
0100357255	\$ 32.72	2/28/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 PARKS-WATER/SEWERAGE	
0100357256	\$ 34.45	2/28/2012	363588	AGUA SPECIAL UTILITY DISTRICT	INSECT ERADICATION-WATER/SEWERAGE	
0100357257	\$ 0.15	2/28/2012	398136	AGUIRRE, GABRIEL	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100357258	\$ 67.61	2/28/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100357259	\$ 10,350.00	2/28/2012	389447	ANDY TAYLOR & ASSOCIATES, P.C.	GENERAL LITIGATION-LEGAL SERVICES	
0100357260	\$ 6,008.92	2/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 SANITATION-GASOLINE/DIESEL	
0100357261	\$ 56,563.38	2/28/2012	302465	ARGUINDEGUI OIL CO II LTD	SHERIFF-GASOLINE/DIESEL	
0100357262	\$ 30.00	2/28/2012	54755	ASG SECURITY	TAX OFF-ELEC SURVEILLANCE & SECURITY	
0100357263	\$ 109.00	2/28/2012	310212	ARROWHEAD SCIENTIFIC, INC.	SHERIFF-POLICE SUPPLIES	
0100357264	\$ 146.59	2/28/2012	328626	AT&T	IT COUNTYWIDE-TELEPHONE	
0100357265	\$ 1,556.05	2/28/2012	328626	AT&T	JAIL-TELEPHONE	
0100357266	\$ 104.48	2/28/2012	278378	AT&T LONG DISTANCE	HEALTH CLINICS-TELEPHONE	
0100357267	\$ 100.00	2/28/2012	2666	ATLAS & HALL, L.L.P.	GENERAL LITIGATION-LEGAL SERVICES	
0100357268	\$ 9,700.00	2/28/2012	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	AUTOPSIES-AUTOPSY SERVICES	
0100357269	\$ 885.60	2/28/2012	337412	AUTOZONE	SHERIFF-EQ&VEH R&M SUPPLIES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357270	\$ 1,783.20	2/28/2012	3654	BERT OGDEN MOTORS, INC.	SHERIFF-EQUIP&VEH R&M SRV	
0100357271	\$ 7,368.20	2/28/2012	264423	BEST CHOICE FOOD GROUP	JAIL-FOOD	
0100357272	\$ 438.97	2/28/2012	85413	BORDER ANIMAL HOSPITAL, P.C.	SHERIFF-OTHER PROF SRV	
0100357273	\$ 127.28	2/28/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUPP	
0100357273	\$ 402.30	2/28/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100357274	\$ 417.73	2/28/2012	357898	BORDER STATES ELECTRIC SUPPLY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100357275	\$ 256.39	2/28/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100357276	\$ 15.54	2/28/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100357277	\$ 94.08	2/28/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 SANITATION-EQUIP & VEH R&M SUPPL	
0100357278	\$ 114.95	2/28/2012	4537	BURTON AUTO SUPPLY, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100357279	\$ 40.00	2/28/2012	366293	BUSINESS INK, CO.	CRIM DA-REFERENCE MATERIALS	
0100357279	\$ 500.00	2/28/2012	366293	BUSINESS INK, CO.	GRAND JURY-REFERENCE MATERIALS	
0100357280	\$ 962.55	2/28/2012	4561	BUSTER LIND PRODUCE	JAIL-FOOD	
0100357281	\$ 257.60	2/28/2012	124346	C & S SAFETY SUPPLY	PCT1 PARKS-MEDICAL & LAB SUPPL	
0100357281	\$ 266.40	2/28/2012	124346	C & S SAFETY SUPPLY	PCT1 SANITATION-MEDICAL & LAB SUPPL	
0100357282	\$ 13,450.00	2/28/2012	184217	CAPITAL PROJECTS	DUE FROM/TO CAPITAL OUTLAY	
0100357283	\$ 2,000.00	2/28/2012	101575	CASTRO, DAVID M.	HEALTH CLINICS-PHARMACEUTICAL SERVICES	
0100357284	\$ 9.43	2/28/2012	323136	CAVAZOS, CYNTHIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357285	\$ 191.85	2/28/2012	153915	CDW GOVERNMENT INC.	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100357285	\$ 1,387.88	2/28/2012	153915	CDW GOVERNMENT INC.	TAX OFF-OFFICE & COMPUTER SUPPLIES	
0100357286	\$ 370.04	2/28/2012	153915	CDW GOVERNMENT INC.	PCT1 PARKS-MINOR SOFTWARE	
0100357287	\$ 875.93	2/28/2012	195332	CHIEF SUPPLY, INC.	SHERIFF-POLICE SUPPLIES	
0100357288	\$ 35,500.00	2/28/2012	9113	CITY OF DONNA	GEN FUND-ACCOUNTS PAYABLE-2011	
0100357289	\$ 352.18	2/28/2012	10197	CITY OF EDINBURG	JAIL-DISPOSAL	
0100357289	\$ 352.18	2/28/2012	10197	CITY OF EDINBURG	SHERIFF- DISPOSAL	
0100357289	\$ 1,157.24	2/28/2012	10197	CITY OF EDINBURG	SHERIFF-WATER/SEWERAGE	
0100357289	\$ 18,624.80	2/28/2012	10197	CITY OF EDINBURG	JAIL-WATER/SEWERAGE	
0100357290	\$ 4.69	2/28/2012	10197	CITY OF EDINBURG	430TH DC-LATE FEES,PENALTIES & FIN CHR	
0100357290	\$ 25.08	2/28/2012	10197	CITY OF EDINBURG	430TH DC-WATER/SEWERAGE	
0100357290	\$ 60.72	2/28/2012	10197	CITY OF EDINBURG	430TH DC-DISPOSAL	
0100357291	\$ 116.46	2/28/2012	6637	CITY OF MISSION	PCT3 PARKS-WATER/SEWERAGE	
0100357292	\$ 68.83	2/28/2012	393363	COMDATA	CO CLERK-GASOLINE/DIESEL	
0100357292	\$ 1,188.93	2/28/2012	393363	COMDATA	PLANNING DEPT-GASOLINE/DIESEL	
0100357293	\$ 1,127.10	2/28/2012	393363	COMDATA	JAIL-GASOLINE/DIESEL	
0100357293	\$ 2,115.37	2/28/2012	393363	COMDATA	SHERIFF-GASOLINE/DIESEL	
0100357294	\$ 979.62	2/28/2012	393363	COMDATA	CONSTABLE PCT.5-GASOLINE/DIESEL	
0100357294	\$ 1,272.01	2/28/2012	393363	COMDATA	CONSTABLE PCT.1-GASOLINE/DIESEL	
0100357295	\$ 204.87	2/28/2012	393363	COMDATA	CONSTABLE PCT.3-GASOLINE/DIESEL	
0100357295	\$ 3,956.00	2/28/2012	393363	COMDATA	CONSTABLE PCT.4-GASOLINE/DIESEL	
0100357296	\$ 242.08	2/28/2012	393363	COMDATA	TX AGRILIFE EXT-GASOLINE/DIESEL	
0100357297	\$ 4,376.00	2/28/2012	393363	COMDATA	FACILITIES MGMT-GASOLINE/DIESEL	
0100357298	\$ 6,326.79	2/28/2012	381241	COMTECH, LLC	IT COUNTYWIDE-INTERNET	
0100357299	\$ 3.83	2/28/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100357299	\$ 54.75	2/28/2012	270563	CPL RETAIL ENERGY, LP	PCT1 SANITATION-ELECTRICITY	
0100357300	\$ 159.10	2/28/2012	270563	CPL RETAIL ENERGY, LP	FACILITIES MGMT-ELECTRICITY	
0100357301	\$ 793.67	2/28/2012	362212	CURTIS 1000	CO CLERK-PRINTING & BINDING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357302	\$ 1,150.00	2/28/2012	384631	CYMEZ INTERNATIONAL SECURITY LLC	PCT1 SANITATION-OTHER SERVICES	
0100357303	\$ 40.00	2/28/2012	380644	DAVIS, CARLA	CRIM DA-COURT COSTS & INVESTIGATION	
0100357304	\$ 20.84	2/28/2012	255548	DE LAGE LANDEN	DIST CLERK-LATE FEES,PENALTIES & FIN CHR	
0100357304	\$ 416.66	2/28/2012	255548	DE LAGE LANDEN	DIST CLERK-CAPITAL LEASES	
0100357305	\$ 12.65	2/28/2012	255548	DE LAGE LANDEN	TX AGRILIFE EXT-LATE FEES,PENALTIES& FIN	
0100357305	\$ 253.00	2/28/2012	255548	DE LAGE LANDEN	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100357306	\$ 2,166.29	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2006	
0100357306	\$ 9,648.08	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2001	
0100357306	\$ 16,968.15	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO NOTES PAYABLE FUND	
0100357306	\$ 59,767.81	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2009A	
0100357306	\$ 242,564.68	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009B&C	
0100357306	\$ 305,234.52	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2007	
0100357306	\$ 347,856.92	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2002	
0100357306	\$ 619,667.69	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2009	
0100357306	\$ 688,817.33	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2010A&B	
0100357306	\$ 741,674.35	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2004	
0100357306	\$ 798,987.75	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO CERT OF OBLIG,2006	
0100357306	\$ 2,022,304.68	2/28/2012	184179	DEBT SERVICE	DUE FROM/TO REFUNDING BONDS,2005	
0100357307	\$ 51.61	2/28/2012	370347	DEL ANGEL, ENEDELIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357308	\$ 1,134.07	2/28/2012	178136	DELL MARKETING L.P.	IT COUNTYWIDE-COMPUTER EQUIPMENT	
0100357309	\$ 275.80	2/28/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 PARKS-OTHER R&M SUPPLIES	
0100357309	\$ 720.00	2/28/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100357310	\$ 42.24	2/28/2012	228389	DIRECTV	CONSTABLE PCT.2-CABLE/SATELLITE TV	
0100357311	\$ 113.00	2/28/2012	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100357312	\$ 89.99	2/28/2012	228389	DIRECTV	IT COUNTYWIDE-CABLE/SATELLITE TV	
0100357313	\$ 220.00	2/28/2012	158569	DIXON CONCRETE PRODUCTS CO., INC.	PCT1 CRC-OTHER R&M SUPPLIES	
0100357313	\$ 440.00	2/28/2012	158569	DIXON CONCRETE PRODUCTS CO., INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100357314	\$ 103.00	2/28/2012	9121	DONNA I.S.D.	DUE TO OTHER GOVT-JP11, ISD 50% FINES	
0100357315	\$ 33.30	2/28/2012	231339	DUQUE, MARY LOU	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357316	\$ 134.03	2/28/2012	9741	ECHO HOTEL/EDINBURG	430TH DC-FOOD	
0100357317	\$ 40.00	2/28/2012	221147	ELLIFF TRAILERS SERVICE	SHERIFF-OTHER R&M SUPPLIES	
0100357318	\$ 167.00	2/28/2012	398241	ENGLAND, BENTON CODY	GEN FUND-A/P J.P.1,2 REFUND, OVERPMT	
0100357319	\$ 51.06	2/28/2012	95044	ESTRADA, OTILA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357320	\$ 109.00	2/28/2012	216526	EVIDENT, INC.	SHERIFF-POLICE SUPPLIES	
0100357321	\$ 32.40	2/28/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	JUV DET HM-FOOD	
0100357322	\$ 3,256.62	2/28/2012	11827	FARMER BROS. CO.	JAIL-FOOD	
0100357323	\$ 125.88	2/28/2012	11908	FEDEX	TX AGRILIFE EXT-POSTAGE	
0100357324	\$ 800.00	2/28/2012	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100357325	\$ 154.11	2/28/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-OTHER DEBT INTEREST	
0100357326	\$ 713.18	2/28/2012	367346	FLEET SAFETY EQUIPMENT, INC.	SHERIFF-OTHER MISC SUPPLIES	
0100357327	\$ 27.50	2/28/2012	313289	FLORES, J.R. "BOBBY" JUDGE	139TH DC-FOOD	
0100357328	\$ 3,837.52	2/28/2012	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	JAIL-FOOD	
0100357329	\$ 22.33	2/28/2012	373753	FRANCO, ANE LISA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357330	\$ 151.27	2/28/2012	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100357331	\$ 47.18	2/28/2012	392928	FUENTES, ALFONSO	DIST CLERK-TRAVEL IN COUNTY	
0100357332	\$ 17.00	2/28/2012	321826	G & K SERVICE INC.	PCT1 PARKS-LAUNDRY & DRY CLEANING	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357333	\$ 810.39	2/28/2012	321826	G & K SERVICE INC.	FACILITIES MGMT-LAUNDRY & DRY CLEANING	
0100357334	\$ 273.03	2/28/2012	321826	G & K SERVICE INC.	JAIL-LAUNDRY & DRY CLEANING	
0100357335	\$ 300.05	2/28/2012	354937	G. A. MURDOCK, INC.	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100357336	\$ 20.00	2/28/2012	398195	GARZA, LORIZA M.	GEN FUND-A/P MISC ITEMS	
0100357337	\$ 46.62	2/28/2012	345466	GARZA, NEREIDA	HUMAN RESOURCES-TRAVEL IN COUNTY	
0100357338	\$ 0.15	2/28/2012	398128	GARZA-CHAVERO, EDITH	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100357339	\$ 70.45	2/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PUBLIC DEFENDER-PRINTING & BINDING	
0100357339	\$ 180.50	2/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 PARKS-OFFICE & COMPUTER SUPPL	
0100357339	\$ 975.00	2/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	DIST CLERK-PRINTING & BINDING	
0100357340	\$ 898.50	2/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100357341	\$ 25.40	2/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	EMERGENCY MGMT-OFFICE & COMPUTER SUPPL	
0100357341	\$ 858.93	2/28/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100357342	\$ 4,185.00	2/28/2012	189774	GERARD RICKHOFF	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100357343	\$ 324.99	2/28/2012	15253	GULF COAST PAPER CO.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100357344	\$ 977.50	2/28/2012	15261	GULF DATA PRODUCTS	CO CLERK-PRINTING & BINDING	
0100357344	\$ 1,440.00	2/28/2012	15261	GULF DATA PRODUCTS	HEALTH ADM-PRINTING & BINDING	
0100357345	\$ 28.90	2/28/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	SHERIFF-OTHER R&M SUPPLIES	
0100357345	\$ 30.00	2/28/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	HEALTH CLINICS-OFFICE & COMPUTER SUPPL	
0100357346	\$ 23.31	2/28/2012	384518	GUZMAN, MARIA S.	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357347	\$ 162.58	2/28/2012	242101	H & V EQUIPMENT, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100357348	\$ 14.50	2/28/2012	252468	HACIENDA FORD	FIRE MARSHAL-EQUIP&VEH R&M SRV	
0100357349	\$ 52,045.00	2/28/2012	252484	HAYS COUNTY TREASURER	JUV PROB-ROOM & BOARD	
0100357350	\$ 28.86	2/28/2012	371378	HERNANDEZ, MARICELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357351	\$ 382,227.25	2/28/2012	16306	HIDALGO COUNTY APPRAISAL DISTRICT	GEN FUND-APPRAISAL FEES	
0100357352	\$ 29.12	2/28/2012	291374	HOME DEPOT CREDIT SERVICES	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100357353	\$ 121.00	2/28/2012	331201	HORIBA JOBIN YVON, INC	SHERIFF-POLICE SUPPLIES	
0100357354	\$ 415.78	2/28/2012	129763	OAK FARMS - SAN ANTONIO	JUV DET HM-FOOD	
0100357355	\$ 276.00	2/28/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP & VEHICLE RENTALS	
0100357355	\$ 429.00	2/28/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-EQUIP&VEH R&M SRV	
0100357355	\$ 617.00	2/28/2012	243353	IKON OFFICE SOLUTIONS	DIST CLERK-CAPITAL LEASES	
0100357355	\$ 835.00	2/28/2012	243353	IKON OFFICE SOLUTIONS	ELECTIONS DEPT-CAPITAL LEASES	
0100357356	\$ 121.99	2/28/2012	179442	IVAN'S AUTOMOTIVE	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100357357	\$ 27.00	2/28/2012	253324	JOHNSTONE SUPPLY-PHARR	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100357358	\$ 147.00	2/28/2012	175048	JONES MCCLURE PUBLISHING	398TH DC-REFERENCE MATERIALS	
0100357359	\$ 12.21	2/28/2012	310948	JUAREZ, JUANA VERONICA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357360	\$ 688.00	2/28/2012	338613	JUSTICE WORKS, LLC	PUBLIC DEFENDER-DATA MGMT & PROCESSING	
0100357361	\$ 218.00	2/28/2012	115851	LASER LUX	CRIM DA-OFFICE & COMPUTER SUPPLIES	
0100357362	\$ 130.00	2/28/2012	237507	LEXIS-NEXIS	CO CLERK-INFO & CREDIT SERVICES	
0100357363	\$ 638.00	2/28/2012	237507	LEXIS-NEXIS	SHERIFF-INFO & CREDIT SERVICES	
0100357364	\$ 235.95	2/28/2012	94714	LINDBERG PHARMACY	HEALTH CLINICS-MEDICAL & LAB SUPPL	
0100357365	\$ 32.33	2/28/2012	143731	LONE STAR OVERNIGHT	PURCHASING-POSTAGE	
0100357366	\$ 616.00	2/28/2012	288772	LONE STAR UNIFORMS, INC.	CONSTABLE PCT.4-CLOTHING & UNIFORMS	
0100357367	\$ 0.15	2/28/2012	398098	LOPEZ, HERMILIO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100357368	\$ 19.98	2/28/2012	389382	LOPEZ, JOANA E.	JUV PROB-TRAVEL IN COUNTY	
0100357369	\$ 1,030.85	2/28/2012	398268	LOPEZ, JORGE	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100357370	\$ 1,000.00	2/28/2012	397555	LOS EBANOS LAND & CATTLE	PCT3 SANITATION-LAND & BLDG RENTALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357371	\$ 2,995.62	2/28/2012	78913	LOWER RGV DEVELOPMENT COUNCIL	EMERGENCY MGMT-AID TO NONGOV'T AGENCY	
0100357372	\$ 2,100.00	2/28/2012	330019	M & M TOWING AND RECOVERY INC	CONSTABLE PCT.4-HAULING & FREIGHT SERV	
0100357373	\$ 2.57	2/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-LATE FEES,PENALTIES &FIN	
0100357373	\$ 51.44	2/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 SANITATION-ELECTRICITY	
0100357374	\$ 1,700.00	2/28/2012	143332	MARTINEZ, XAVIER J. PH.D.	JUV PROB-PHYSICIAN SERVICES	
0100357375	\$ 58.00	2/28/2012	381586	MAVERICK SHREDDING	HEALTH ADM-OTHER SERVICES	
0100357376	\$ 10,189.80	2/28/2012	262056	JOSE E. GARCIA	430TH DC-LAND & BLDG RENTALS	
0100357377	\$ 1,250.00	2/28/2012	266264	SOUTH TEXAS HEALTH SYSTEM	SHERIFF-HOSPITAL SERVICES	
0100357378	\$ 240.27	2/28/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 PARKS-OTHER R&M SUPPLIES	
0100357379	\$ 1,025.00	2/28/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100357380	\$ 425.00	2/28/2012	300675	MEMORIAL FUNERAL HOME	PAUPER BURIAL-PAUPER BURIAL SERVICES	
0100357381	\$ 6.00	2/28/2012	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100357382	\$ 710.00	2/28/2012	176729	MIKE YOUNG BUSINESS FORMS	SHERIFF-PRINTING & BINDING	
0100357383	\$ 7,286.28	2/28/2012	138657	MILK PRODUCTS, LLC (AUSTIN)	JAIL-FOOD	
0100357384	\$ 110.50	2/28/2012	125334	MINGO'S CAR KLINIC & DETAILING	HEALTH ADM-EQUIP&VEH R&M SRV	
0100357385	\$ 931.04	2/28/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100357386	\$ 58.92	2/28/2012	25062	MISSION HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100357387	\$ 832.50	2/28/2012	202916	MO-VAC ENVIRONMENTAL	PCT4 SANITATION-DISPOSAL	
0100357388	\$ 54.43	2/28/2012	388467	MODEL LAUNDRY, LLC	HEALTH ADM-LAUNDRY & DRY CLEANING	
0100357389	\$ 168.48	2/28/2012	388467	MODEL LAUNDRY, LLC	SHERIFF-LAUNDRY & DRY CLEANING	
0100357390	\$ 64.38	2/28/2012	292508	MOLINA, HILDA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357391	\$ 400.00	2/28/2012	281816	MUNGUIA, ELVIA	SHERIFF-OTHER PROF SRV	
0100357392	\$ 39.96	2/28/2012	129259	MURPHY, ELVA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357393	\$ 177.04	2/28/2012	153842	NICHO PRODUCE CO, INC	JUV DET HM-FOOD	
0100357394	\$ 160.00	2/28/2012	153842	NICHO PRODUCE CO, INC	JAIL-FOOD	
0100357395	\$ (5.00)	2/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100357395	\$ 19.72	2/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100357396	\$ (9.76)	2/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-LATE FEES,PENALTIES &FINANCE	
0100357396	\$ 145.70	2/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT2 PARKS-WATER/SEWERAGE	
0100357396	\$ 1,310.46	2/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100357397	\$ 96.44	2/28/2012	25895	NORTH ALAMO WATER SUPPLY CORP	FACILITIES MGMT-WATER/SEWERAGE	
0100357398	\$ 62.00	2/28/2012	182834	NTC DRUG TESTING SERVICES, INC.	SHERIFF-OTHER PROF SRV	
0100357399	\$ 41.75	2/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 PARKS-EQUIP & VEH R&M SUPPLIES	
0100357399	\$ 67.52	2/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100357400	\$ 1,112.03	2/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	SHERIFF-EQ&VEH R&M SUPPLIES	
0100357401	\$ 271.50	2/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-OTHER R&M SUPPLIES	
0100357401	\$ 760.85	2/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100357402	\$ 5,670.00	2/28/2012	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100357403	\$ 5,670.00	2/28/2012	255165	O. E. INVESTMENTS, LTD	CO WIDE COMM SYST-LAND & BLDG RENTALS	
0100357404	\$ 195.04	2/28/2012	339253	OCE	IT COUNTYWIDE-EQUIP&VEH R&M SRV	
0100357405	\$ 3.00	2/28/2012	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-LATE FEES,PENALTIES & FI	
0100357405	\$ 40.00	2/28/2012	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100357405	\$ 116.64	2/28/2012	27057	TOSHIBA FINANCIAL SVCS	CONSTABLE PCT.4-CAPITAL LEASES	
0100357406	\$ 720.00	2/28/2012	312231	OFFICE DEPOT	JAIL-OFFICE & COMPUTER SUPPLIES	
0100357407	\$ 172.82	2/28/2012	347418	OMNICARE SAN ANTONIO	JUV PROB-MEDICAL & LAB SUPPL	
0100357408	\$ 869.35	2/28/2012	184144	PAYROLL FUND	DUE FROM/TO PAYROLL FUND	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357409	\$ 4,937.40	2/28/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	JAIL-FOOD	
0100357410	\$ 56.00	2/28/2012	28894	POSTMASTER	206TH DC-EQUIP & VEHICLE RENTALS	
0100357411	\$ 9,310.40	2/28/2012	332755	PRECISION DELTA CORP	SHERIFF-POLICE SUPPLIES	
0100357412	\$ 146.52	2/28/2012	287105	QUINTANILLA, FRANCISCA	JUV PROB-TRAVEL IN COUNTY	
0100357413	\$ 9,000.00	2/28/2012	52272	RAMIREZ, JOSE JR.	PCT3 SANITATION-LAND & BLDG RENTALS	
0100357414	\$ 79.39	2/28/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 PARKS-ELECTRICITY	
0100357414	\$ 975.35	2/28/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 CRC (S.TOWER)-ELECTRICITY	
0100357415	\$ 566.40	2/28/2012	277223	RELIANT ENERGY DEPT 0954	FACILITIES MGMT-ELECTRICITY	
0100357416	\$ 23.91	2/28/2012	277223	RELIANT ENERGY DEPT 0954	JAIL-ELECTRICITY	
0100357417	\$ 21.09	2/28/2012	393339	REYES, LAURA PATRICIA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357418	\$ 932.24	2/28/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100357419	\$ 262.15	2/28/2012	216607	RIO HYDRAULIC, LLC	PCT4 SANITATION-EQUIP & VEH R&M SRV	
0100357419	\$ 541.78	2/28/2012	216607	RIO HYDRAULIC, LLC	PCT3 SANITATION-EQUIP & VEH R&M SRV	
0100357420	\$ 770.00	2/28/2012	213012	ROBERTO C. RUIZ, M.D.	JAIL-PHYSICIAN SERVICES	
0100357421	\$ 214.34	2/28/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	CO CLERK-OTHER SERVICES	
0100357422	\$ 454.66	2/28/2012	285471	ROYAL METAL - PHARR	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100357423	\$ 99.16	2/28/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES	
0100357424	\$ 108.75	2/28/2012	304131	SAENZ HARDWARE	PCT3 PARKS-OTHER R&M SUPPLIES	
0100357424	\$ 183.97	2/28/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER R&M SUPPLIES	
0100357424	\$ 199.99	2/28/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-OTHER MISC SUPPLIES	
0100357424	\$ 228.55	2/28/2012	304131	SAENZ HARDWARE	PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP	
0100357425	\$ 22.20	2/28/2012	251933	SANTOS, GRACIELA	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357426	\$ 0.15	2/28/2012	398110	SAUCEDO, ALEJANDRO	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100357427	\$ 77.91	2/28/2012	33766	SEA GARDEN SALES	PCT1 PARKS-OTHER MISC SUPPLIES	
0100357427	\$ 907.33	2/28/2012	33766	SEA GARDEN SALES	PCT1 PARKS-OTHER R&M SUPPLIES	
0100357428	\$ 33.30	2/28/2012	392901	SHIDLER, ILENE	HEALTH CLINICS-TRAVEL IN COUNTY	
0100357429	\$ 58.00	2/28/2012	34479	SIRCHIE FINGER PRINT LABORATORIES LLC	SHERIFF-POLICE SUPPLIES	
0100357430	\$ 272.00	2/28/2012	34797	SOUTH TEXAS COMMUNICATIONS, INC.	PCT1 SANITATION-OTHER R&M SUPPLIES	
0100357431	\$ 70.00	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO VARIOUS OFF. LEOSE	
0100357431	\$ 237.60	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF FED SHARING-US TREAS	
0100357431	\$ 315.50	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 3	
0100357431	\$ 467.75	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO CHILD ABUSE PREVENTION	
0100357431	\$ 560.00	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO SUPPL CRT GRDNSHP	
0100357431	\$ 660.00	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT 1 INVESTIG HB65	
0100357431	\$ 814.35	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO & DISTRICT CRT TECH	
0100357431	\$ 1,639.43	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUST CRT BLDG SECURITY	
0100357431	\$ 2,703.53	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DC REC MGMT/PRESERV	
0100357431	\$ 6,815.88	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUSTICE COURT TECHNOLOGY	
0100357431	\$ 9,711.57	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 4	
0100357431	\$ 13,960.00	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO T.A.C. SP VEH INV FUND	
0100357431	\$ 17,172.95	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CO REC MGMT/PRESERV	
0100357431	\$ 17,409.40	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COURTHOUSE SECURITY	
0100357431	\$ 19,635.48	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO SHERIFF INVESTIG HB65	
0100357431	\$ 22,193.82	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO LAW LIBRARY	
0100357431	\$ 23,617.00	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO COUNTY CLERK RECORDS MGMT	
0100357431	\$ 24,295.32	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO JUVENILE PROBATION	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357431	\$ 25,310.41	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 5	
0100357431	\$ 61,779.07	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DESIGNATED PURPOSE LVL 0	
0100357431	\$ 63,780.76	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0100357431	\$ 67,986.60	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DA INVESTIG HB65	
0100357431	\$ 278,725.96	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0100357432	\$ 187.00	2/28/2012	398250	SPENCER, WILLIAM	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100357433	\$ 329.30	2/28/2012	319449	STAPLES ADVANTAGE	SAFETY-OFFICE & COMPUTER SUPPL	
0100357433	\$ 752.67	2/28/2012	319449	STAPLES ADVANTAGE	CO CLERK-OFFICE & COMPUTER SUPPLIES	
0100357434	\$ 178.17	2/28/2012	319449	STAPLES ADVANTAGE	SHERIFF-POLICE SUPPLIES	
0100357434	\$ 687.39	2/28/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100357435	\$ 725.79	2/28/2012	319449	STAPLES ADVANTAGE	CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL	
0100357436	\$ 3,989.77	2/28/2012	319449	STAPLES ADVANTAGE	SHERIFF-OFFICE & COMPUTER SUPPLIES	
0100357437	\$ (24.38)	2/28/2012	319449	STAPLES ADVANTAGE	MASTER CRT II-OFFICE & COMPUTER SUPPLIES	
0100357437	\$ 46.51	2/28/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL	
0100357437	\$ 48.44	2/28/2012	319449	STAPLES ADVANTAGE	JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES	
0100357437	\$ 319.24	2/28/2012	319449	STAPLES ADVANTAGE	398TH DC-OFFICE & COMPUTER SUPPLIES	
0100357437	\$ 342.99	2/28/2012	319449	STAPLES ADVANTAGE	PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL	
0100357437	\$ 727.63	2/28/2012	319449	STAPLES ADVANTAGE	206TH DC-OFFICE & COMPUTER SUPPLIES	
0100357437	\$ 817.81	2/28/2012	319449	STAPLES ADVANTAGE	HUMAN SERVICES-OFFICE & COMPUTER SUPPL	
0100357437	\$ 1,994.58	2/28/2012	319449	STAPLES ADVANTAGE	HUMAN RESOURCES-OFFICE & COMPUTER SUPPL	
0100357438	\$ -	2/28/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQUIP&VEH R&M SRV	
0100357438	\$ 543.10	2/28/2012	336319	SUPERIOR OIL EXPRESS	CONSTABLE PCT.4-EQ&VEH R&M SUPPLIES	
0100357439	\$ 213.22	2/28/2012	114243	SYSCO SAN ANTONIO INC.	JUV DET HM-FOOD	
0100357440	\$ 2,548.95	2/28/2012	114243	SYSCO SAN ANTONIO INC.	JAIL-HSEHLD & JANITORIAL SUPPL	
0100357440	\$ 3,845.58	2/28/2012	114243	SYSCO SAN ANTONIO INC.	JAIL-FOOD	
0100357441	\$ 75.00	2/28/2012	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	398TH DC-LICENSES & PERMITS	
0100357442	\$ 112.55	2/28/2012	288888	TEXAS GAS SERVICE	FACILITIES MGMT-NATURAL GAS	
0100357443	\$ 3,325.00	2/28/2012	369039	TEXAS LAND RECLAMATION LLC	PCT3 SANITATION-DISPOSAL	
0100357444	\$ 85.00	2/28/2012	37079	TEXAS PARKS & WILDLIFE DEPARTMENT	DUE TO STATE-PARKS & WILDLIFE FINES	
0100357445	\$ 141.00	2/28/2012	37702	THE MONITOR	PURCHASING-REFERENCE MATERIALS	
0100357446	\$ 6,511.83	2/28/2012	37702	THE MONITOR	CRIM DA-ADVERTISING	
0100357447	\$ 295.00	2/28/2012	258598	THE PRODUCTIVITY CENTER	CONSTABLE PCT.2-SOFTWARE LICENSE RENEWAL	
0100357448	\$ 114.00	2/28/2012	211672	THORNTON, BIECHLIN, SEGRATO, REYNOLDS &	GENERAL LITIGATION-LEGAL SERVICES	
0100357449	\$ 98.86	2/28/2012	231924	TIME WARNER CABLE	FIRE MARSHAL-CABLE/SATELLITE TV	
0100357450	\$ 507.88	2/28/2012	302007	TIRE CENTERS, LLC	PCT1 PARKS-EQUIP & VEH R&M SUPPLIES	
0100357451	\$ 0.15	2/28/2012	398101	TORRES, VICTOR H.	GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT	
0100357452	\$ 298.17	2/28/2012	341525	TOTAL IMAGING SOLUTIONS, INC.	TX AGRILIFE EXT-EQUIP&VEH R&M SRV	
0100357453	\$ 227.14	2/28/2012	213934	TRANE	FACILITIES MGMT-EQ&VEH R&M SUPPLIES	
0100357454	\$ 1,660.00	2/28/2012	355011	TREE OF LIFE NURSERY	PCT1 PARKS-AGRI & LANDSCAPING SUPPL	
0100357455	\$ 32,065.05	2/28/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0100357456	\$ 189.86	2/28/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	
0100357457	\$ 11.76	2/28/2012	155284	UNITED PARCEL SERVICE	JAIL-LATE FEES,PENALTIES & FINANCE CHARG	
0100357457	\$ 487.60	2/28/2012	155284	UNITED PARCEL SERVICE	JAIL-POSTAGE	
0100357458	\$ 1.00	2/28/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-LATE FEES,PENALTIES & FIN	
0100357458	\$ 15.56	2/28/2012	155284	UNITED PARCEL SERVICE	FIRE MARSHAL-POSTAGE	
0100357459	\$ 45.10	2/28/2012	155284	UNITED PARCEL SERVICE	SHERIFF-POSTAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0100357460	\$ 2.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	PLANNING DEPT-EQUIP & VEHICLE RENTALS	
0100357460	\$ 2.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS	
0100357460	\$ 2.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-EQUIP & VEHICLE RENTALS	
0100357460	\$ 3.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 PARKS-BOTTLED WATER	
0100357460	\$ 8.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-EQUIP & VEHICLE RENTALS	
0100357460	\$ 10.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-EQUIP & VEHICLE RENTALS	
0100357460	\$ 28.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT3 SANITATION-BOTTLED WATER	
0100357460	\$ 28.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	TX AGRILIFE EXT-BOTTLED WATER	
0100357460	\$ 31.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-BOTTLED WATER	
0100357460	\$ 49.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	DIST CLERK-BOTTLED WATER	
0100357460	\$ 56.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	CO CLERK-BOTTLED WATER	
0100357461	\$ 3.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS	
0100357461	\$ 5.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS	
0100357461	\$ 14.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.5-BOTTLED WATER	
0100357461	\$ 28.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	JUV DET HM-BOTTLED WATER	
0100357461	\$ 31.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	CONSTABLE PCT.1-BOTTLED WATER	
0100357462	\$ 3.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	FIRE MARSHAL-EQUIP & VEHICLE RENTAL	
0100357462	\$ 5.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	EMERGENCY MGMT-EQUIP & VEHICLE RENTALS	
0100357462	\$ 5.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS	
0100357462	\$ 6.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	206TH DC-EQUIP & VEHICLE RENTALS	
0100357462	\$ 7.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN RESOURCES-EQUIP & VEHICLE RENTALS	
0100357462	\$ 7.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	JP PCT 2/PL 1-BOTTLED WATER	
0100357462	\$ 14.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	HUMAN SERVICES-BOTTLED WATER	
0100357462	\$ 157.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	HEALTH CLINICS-BOTTLED WATER	
0100357463	\$ 867.80	2/28/2012	40363	CED-CREDIT OFFICE	JAIL-BLDG&OTHR STRUC R&M SUPPL	
0100357464	\$ 10,010.36	2/28/2012	284297	VERIZON	INSURANCE-CLAIMS & JUDGEMENTS NOT COVER	
0100357465	\$ 266.44	2/28/2012	251577	VERIZON SOUTHWEST	HEALTH CLINICS-TELEPHONE	
0100357466	\$ 300.53	2/28/2012	40991	GRAINGER	FIRE MARSHAL-CLOTHING & UNIFORMS	
0100357466	\$ 390.26	2/28/2012	40991	GRAINGER	PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL	
0100357467	\$ 192.35	2/28/2012	40991	GRAINGER	SHERIFF-POLICE SUPPLIES	
0100357467	\$ 199.34	2/28/2012	40991	GRAINGER	SHERIFF-OTHER R&M SUPPLIES	
0100357468	\$ 56.80	2/28/2012	40991	GRAINGER	FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP	
0100357468	\$ 57.36	2/28/2012	40991	GRAINGER	FACILITIES MGMT-OTHER R&M SUPPLIES	
0100357469	\$ 135.79	2/28/2012	348589	WEIDENHAMMER SYSTEMS CORPORATION	CO AUDITOR-OFFICE & COMPUTER SUPPLIES	
0100357470	\$ 36.28	2/28/2012	268755	WELDINGHOUSE, INC.	JAIL-EQUIP & VEHICLE RENTALS	
0100357471	\$ 230.25	2/28/2012	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.1-EQUIP&VEH R&M SRV	
0100357471	\$ 419.07	2/28/2012	179701	WESLACO FORD-MERCURY, INC.	CONSTABLE PCT.5-EQUIP&VEH R&M SRV	
0100357472	\$ 1,170.00	2/28/2012	352713	JANA KENNON, COUNTY CLERK	MENTAL HEALTH-COURT COSTS & INVESTIGATIO	
0100357473	\$ 115.00	2/28/2012	220833	WINDSHIELDS XPRESS	SHERIFF-EQUIP&VEH R&M SRV	
0100357474	\$ 439.74	2/28/2012	42129	XEROX CORPORATION	CO CLERK-CAPITAL LEASES	
0100357474	\$ 558.14	2/28/2012	42129	XEROX CORPORATION	ELECTIONS DEPT-CAPITAL LEASES	
0100357475	\$ 1,974.10	2/28/2012	42129	XEROX CORPORATION	SHERIFF-CAPITAL LEASES	
0100357476	\$ 226.10	2/28/2012	42129	XEROX CORPORATION	PUBLIC DEFENDER-CAPITAL LEASES	
0100357476	\$ 383.03	2/28/2012	42129	XEROX CORPORATION	JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS	
0100357477	\$ 53.40	2/28/2012	198781	Y DRIVE INN INC	SHERIFF-BOTTLED GAS	
0200371248	\$ 17,256.60	2/7/2012	25119	MISSION PAVING CO., INC.	R&B CO WIDE-ACCOUNTS PAYABLE-2011	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371249	\$ 4,358.38	2/7/2012	270113	ROY'S HAULING SERVICE, INC.	PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA	
0200371250	\$ 190.44	2/7/2012	227609	ABSOLUTE SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SRV	
0200371251	\$ 321.92	2/7/2012	328626	AT&T	HIDTA TASK FORCE-TELEPHONE	
0200371252	\$ 919.80	2/7/2012	220205	B & H PHOTO VIDEO	OCDETF-SW-TXS-811-OTHER MISC SUPPLIES	
0200371253	\$ 349.00	2/7/2012	342483	BREASTFEEDING OUTLOOK	WIC ADM-REGISTRATION FEES	
0200371254	\$ 145.35	2/7/2012	172219	CANO PRODUCE CO., INC.	SATF-FOOD	
0200371254	\$ 331.70	2/7/2012	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200371255	\$ -	2/7/2012	153915	CDW GOVERNMENT INC.	SATF-MINOR OFFICE FURN & EQUIPMENT	
0200371255	\$ 76.43	2/7/2012	153915	CDW GOVERNMENT INC.	SATF-OFFICE & COMPU SUPPL	
0200371256	\$ 247.52	2/7/2012	343277	CITIBANK	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200371257	\$ 1,076.10	2/7/2012	157023	CITY OF HIDALGO	DUE TO OTHER GOVT-CITY OF HIDALGO	
0200371258	\$ 760.46	2/7/2012	134686	CITY OF MERCEDES	DUE TO OTHER GOVT-CITY OF MERCEDES	
0200371259	\$ 1,460.52	2/7/2012	314773	CROWNE PLAZA	TDH T.B.ELIM-TRAVEL OUT OF COUNTY	
0200371260	\$ 1,817.72	2/7/2012	258385	DISH NETWORK	WIC ADM-CABLE/SATELLITE TV	
0200371261	\$ 59.00	2/7/2012	258385	DISH NETWORK	SATF-CABLE/SATELLITE TV	
0200371262	\$ 409.20	2/7/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200371263	\$ 200.00	2/7/2012	94986	ELISA G. SANCHEZ, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200371264	\$ 99.00	2/7/2012	356247	ELIZONDO, RODNEY	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200371265	\$ 96.90	2/7/2012	334766	EMBASSY SUITES LAREDO	WIC ADM-TRAVEL OUT OF COUNTY	
0200371266	\$ 1,403.00	2/7/2012	15253	GULF COAST PAPER CO.	SATF-HSEHLD & JANITORIAL SUPPL	
0200371267	\$ 150.00	2/7/2012	298646	HILDEBRANDO SALINAS, M.D.	WESL B/C-PHYSICIAN SERVICES	
0200371268	\$ 492.44	2/7/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200371269	\$ 75.00	2/7/2012	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200371270	\$ 1,645.36	2/7/2012	252476	JBS USA LLC	SATF-FOOD	
0200371271	\$ 1,600.57	2/7/2012	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200371272	\$ 100.00	2/7/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200371273	\$ 1.03	2/7/2012	304107	LOWE'S BUSINESS ACCOUNT	SATF-LATE FEES,PENALTIES & FIN CHRG	
0200371274	\$ 99.00	2/7/2012	374113	MEDRANO, BELINDA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200371275	\$ 1,000.00	2/7/2012	312258	MUNOZ, DORA L.	HIDTA-A/R DORA L. MUNOZ	
0200371276	\$ 4,000.00	2/7/2012	312258	MUNOZ, DORA L.	HIDTA-A/R DORA L. MUNOZ	
0200371277	\$ 312.04	2/7/2012	238414	NUUESTRA CLINICA DEL VALLE	WIC ADM-ELECTRICITY	
0200371278	\$ 1,000.00	2/7/2012	392731	PALM VALLEY FAMILY COUNSELING CENTER	COMM CORR-OTHER PROFESSIONAL SERVICES	
0200371279	\$ 49.98	2/7/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200371280	\$ 1,886.29	2/7/2012	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	SATF-FOOD	
0200371281	\$ 1,386.00	2/7/2012	284203	PHYSICIANS LABORATORY SERVICES	WESL B/C-PHYSICIAN SERVICES	
0200371282	\$ 61.00	2/7/2012	119687	POSTMASTER	WIC ADM-EQUIP & VEHICLE RENTALS	
0200371283	\$ 50.00	2/7/2012	274615	PRO-TECH PEST CONTROL	SATF-PEST CONTROL	
0200371284	\$ 14.50	2/7/2012	91987	PUEBLO TIRES & SERVICE	SATF-EQUIP&VEH R&M SRV	
0200371285	\$ 375.22	2/7/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371286	\$ 195.03	2/7/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200371287	\$ 214.34	2/7/2012	233846	ROCHESTER ARMORED CAR CO.,INC.	BASIC SUPERVISION-OTHER SERVICES	
0200371288	\$ 881.00	2/7/2012	285625	RUBIO, EVANGELINA	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200371289	\$ 23.55	2/7/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-DISPOSAL	
0200371289	\$ 57.96	2/7/2012	34088	SHARYLAND WATER SUPPLY CORP	WIC ADM-WATER/SEWERAGE	
0200371290	\$ 1,821.60	2/7/2012	319449	STAPLES BUSINESS ADVANTAGE	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200371291	\$ 236.20	2/7/2012	319449	STAPLES BUSINESS ADVANTAGE	OCDETF-SW-TXS-811-OFFICE & COMPUTER SUP	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371292	\$ 3,284.14	2/7/2012	114243	SYSCO SAN ANTONIO INC.	WESL B/C-FOOD	
0200371293	\$ 578.81	2/7/2012	191477	TEXAS MEAT PURVEYORS	WESL B/C-FOOD	
0200371294	\$ 337.00	2/7/2012	388483	THE BABY CAFE CHARITABLE TRUST	WIC OBESITY PREV-LICENSES & PERMITS	
0200371295	\$ 937.60	2/7/2012	37702	THE MONITOR	WIC ADM-ADVERTISING	
0200371296	\$ 99.00	2/7/2012	379212	TREVINO, NANCY P	CPH BIO PREP-TRAVEL OUT OF COUNTY	
0200371297	\$ 309.04	2/7/2012	249777	VERA, ALMA ROSA	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200371298	\$ 271.03	2/7/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200371299	\$ 269.84	2/7/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200371300	\$ 146.22	2/7/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	WIC ADM-DISPOSAL	
0200371301	\$ 132.27	2/7/2012	272957	WITTENBURG, ANA MARIA	ADULT PROBATION-A/P MISC ITEMS	
0200371302	\$ 357,675.30	2/7/2012	367834	O.G. CONSTRUCTION COMPANY, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200371303	\$ 635.12	2/7/2012	363561	GRAND HYATT SAN ANTONIO	R-O-W DEPT-TRAVEL OUT OF COUNTY	V
0200371304	\$ 100.06	2/7/2012	260053	MARICHALAR, DANIEL	CONSTABLE PCT.5 LEOSE-TRAVEL OUT OF CO	
0200371305	\$ 309.80	2/7/2012	233978	PENA, JOSE N.	R&B CO WIDE-A/R EMPLOYEE TRAVEL ADVANCES	
0200371306	\$ 4,080.00	2/7/2012	92665	TAAO	TAX OFF-REGISTRATION FEES	
0200371307	\$ 595.00	2/7/2012	194336	THE UNIVERSITY OF TEXAS-PAN AMERICAN	PCT4 ADM-REGISTRATION FEES	
0200371308	\$ 2,380.00	2/7/2012	291978	THE UNIVERSITY OF TEXAS-PAN AMERICAN	SHRF FED SHARING-US TREAS-REGISTRATION F	
0200371309	\$ 1,800.00	2/7/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200371310	\$ 344.71	2/7/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371311	\$ 26,974.50	2/7/2012	262641	ACS	CC REC MGMT-DATA MGMT & PROCESSING	
0200371312	\$ 5.00	2/7/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200371312	\$ 87.98	2/7/2012	363588	AGUA SPECIAL UTILITY DISTRICT	PCT3 ADM-WATER/SEWERAGE	
0200371313	\$ 322.30	2/7/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371313	\$ 1,554.29	2/7/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371314	\$ 6.08	2/7/2012	1961	ANDERSON EQUIPMENT CO INC	PCT2 RD MAINT-LATE FEES,PENALTIES & FIN	
0200371315	\$ 6,664.63	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371315	\$ 14,214.26	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200371315	\$ 18,135.95	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL	
0200371316	\$ 5,287.37	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT2 RD MAINT-GASOLINE/DIESEL	
0200371317	\$ 13,401.46	2/7/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT1 RD MAINT-GASOLINE/DIESEL	
0200371318	\$ 263.76	2/7/2012	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371319	\$ 33.00	2/7/2012	96822	BERT OGDEN CHEVROLET INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371320	\$ 840.00	2/7/2012	4057	BORDER ENGINE REBUILDERS & DIESEL SRVCS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371321	\$ 499.95	2/7/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER MINOR EQUIPMENT	
0200371322	\$ 256.51	2/7/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371322	\$ 543.86	2/7/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371323	\$ 120.74	2/7/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371324	\$ 507.00	2/7/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371325	\$ 174.58	2/7/2012	43265	CAMCO WHEEL & AXLE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371326	\$ 54.87	2/7/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200371327	\$ 87.87	2/7/2012	6696	CITY OF PHARR	PCT2 ADM-WATER/SEWERAGE	
0200371328	\$ 2,323.00	2/7/2012	352667	CUSTOM PRODUCTS CORP	PCT4 RD MAINT-SAFETY SUPPLIES	
0200371329	\$ 285.00	2/7/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371329	\$ 1,135.00	2/7/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200371329	\$ 1,557.00	2/7/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 RD MAINT-SAFETY SUPPLIES	
0200371330	\$ 3.81	2/7/2012	228389	DIRECTV	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371330	\$ 84.99	2/7/2012	228389	DIRECTV	PCT3 ADM-CABLE/SATELLITE TV	
0200371331	\$ 48.99	2/7/2012	258385	DISH NETWORK	PCT4 ADM-CABLE/SATELLITE TV	
0200371332	\$ 5.00	2/7/2012	258385	DISH NETWORK	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200371332	\$ 62.99	2/7/2012	258385	DISH NETWORK	PCT3 ADM-CABLE/SATELLITE TV	
0200371333	\$ 40.00	2/7/2012	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371334	\$ 27.45	2/7/2012	321826	G & K SERVICE	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200371335	\$ 4.65	2/7/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200371336	\$ 441.91	2/7/2012	13897	GATEWAY PRINTING	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200371337	\$ 480.08	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200371338	\$ 103.00	2/7/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT2 ADM-PRINTING & BINDING	
0200371339	\$ 220.76	2/7/2012	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371340	\$ 50.00	2/7/2012	252468	HACIENDA FORD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371341	\$ 5,348.79	2/7/2012	381543	JONES, REBECCA GAY	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200371342	\$ 52.18	2/7/2012	169757	KIP'S KWIK LUBE CENTER INC	DA BAD CK-EQUIP&VEH R&M SRV	
0200371343	\$ 595.00	2/7/2012	73806	MAGIC VALLEY CONCRETE	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200371344	\$ 325.02	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT3 ADM-ELECTRICITY	
0200371345	\$ 116.04	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200371346	\$ 182.37	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 ADM-ELECTRICITY	
0200371346	\$ 962.28	2/7/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT2 RD MAINT-ELECTRICITY	
0200371347	\$ 683.01	2/7/2012	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200371348	\$ 75.00	2/7/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371349	\$ 300.00	2/7/2012	256064	NAVARRO, TERESA R.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200371350	\$ 237.51	2/7/2012	25895	NORTH ALAMO WATER SUPPLY CORP	PCT4 ADM-WATER/SEWERAGE	
0200371351	\$ 257.19	2/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371352	\$ 582.59	2/7/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371353	\$ 1,859.00	2/7/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371354	\$ 20.00	2/7/2012	274615	PRO-TECH PEST CONTROL	PCT1 ADM-PEST CONTROL	
0200371354	\$ 20.00	2/7/2012	274615	PRO-TECH PEST CONTROL	PCT3 ADM-PEST CONTROL	
0200371355	\$ 80.00	2/7/2012	274615	PRO-TECH PEST CONTROL	PCT2 ADM-PEST CONTROL	
0200371356	\$ 190.00	2/7/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371357	\$ 423.66	2/7/2012	216607	RIO HYDRAULIC, LLC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371358	\$ 1,428.91	2/7/2012	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371359	\$ 148.63	2/7/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371360	\$ 1,308.71	2/7/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371361	\$ 12.99	2/7/2012	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371362	\$ 300.00	2/7/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200371363	\$ 116.00	2/7/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371364	\$ 1,476.63	2/7/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200371365	\$ 168.60	2/7/2012	4464	BNA BOOKS, A DIVISION OF BNA	LAW LIBRARY-REFERENCE MATERIALS	
0200371366	\$ 35.00	2/7/2012	91731	THE MIRROR HOUSE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200371366	\$ 385.00	2/7/2012	91731	THE MIRROR HOUSE	PCT1 ADM-BLDG&OTHR STRUC R&M SRV	
0200371367	\$ 583.64	2/7/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371368	\$ 5,164.90	2/7/2012	302007	TIRE CENTERS, LLC	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371369	\$ 76.82	2/7/2012	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371370	\$ 7.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-EQUIP & VEHICLE RENTALS	
0200371370	\$ 24.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 RD MAINT-BOTTLED WATER	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371370	\$ 35.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-BOTTLED WATER	
0200371370	\$ 42.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT4 ADM-BOTTLED WATER	
0200371370	\$ 60.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-HSEHLD & JANITORIAL SUPPL	
0200371370	\$ 78.75	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200371371	\$ 7.50	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-EQUIP & VEHICLE RENTALS	
0200371371	\$ 35.00	2/7/2012	39837	VALLEY BOTTLE WATER CO.	PCT2 ADM-BOTTLED WATER	
0200371372	\$ 1,937.45	2/7/2012	278211	VASQUEZ, REGINA CSR	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200371373	\$ 247.77	2/7/2012	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200371374	\$ 5,388.32	2/14/2012	372862	SAMES, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200371375	\$ 28.00	2/14/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT1 RD MAINT-ROW	
0200371375	\$ 32.00	2/14/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	PCT1 RD MAINT-OTHER PROF SRV	
0200371376	\$ 55.59	2/14/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RETAINAGE PAYABLE-ASAGO PCT3-LA SUENA	
0200371377	\$ 51.37	2/14/2012	312231	OFFICE DEPOT	BCAP-OFFICE & COMPU SUPPL	
0200371378	\$ 90.00	2/14/2012	237302	ARTURO GUAJARDO, JR.	CC REC MGMT/PRESERV-A/R EMPLOYEE TRAVEL	
0200371379	\$ 90.00	2/14/2012	341517	LOPEZ, NOE	CC REC MGMT/PRESERV-A/R EMPLOYEE TRAVEL	
0200371380	\$ 207.92	2/14/2012	151467	WYNDHAM HOTEL LOVE FIELD	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200371381	\$ 207.92	2/14/2012	151467	WYNDHAM HOTEL LOVE FIELD	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200371382	\$ 2,800.00	2/14/2012	293989	A & J MARTINEZ, LP	WIC ADM-LAND & BLDG RENTALS	
0200371383	\$ 2,850.00	2/14/2012	230839	ALANIZ, FELIX JR.	WIC ADM-LAND & BLDG RENTALS	
0200371384	\$ 371.63	2/14/2012	318973	ALLIED WASTE SERVICES #863	WIC ADM-DISPOSAL	
0200371385	\$ 2,772.00	2/14/2012	296341	ANTONIO ESPARZA, M.D. P.A.	WIC ADM-LAND & BLDG RENTALS	
0200371386	\$ 8,124.83	2/14/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371387	\$ 31.17	2/14/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371388	\$ 31.17	2/14/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371389	\$ 0.09	2/14/2012	278378	AT&T LONG DISTANCE	WIC ADM-TELEPHONE	
0200371390	\$ 69.38	2/14/2012	350575	AVILA, ERICA	WIC ADM-TRAVEL IN COUNTY	
0200371391	\$ 7,675.00	2/14/2012	296945	BARBOZA, MIGUEL JR	WIC ADM-LAND & BLDG RENTALS	
0200371392	\$ 23.87	2/14/2012	360406	BERNAL, VIRGINIA O.	WIC ADM-TRAVEL IN COUNTY	
0200371393	\$ 7,377.30	2/14/2012	202762	BIC INVESTMENTS	WIC ADM-LAND & BLDG RENTALS	
0200371394	\$ 109.76	2/14/2012	357898	BORDER STATES ELECTRIC SUPPLY	WIC ADM-OTHER R&M SUPPLIES	
0200371395	\$ 12.77	2/14/2012	336548	CAMACHO, ELIZABETH	WIC ADM-TRAVEL IN COUNTY	
0200371396	\$ 99.01	2/14/2012	224421	CAMPOS, LESLIE G.	COMM CORR-TRAVEL OUT OF COUNTY	
0200371397	\$ 58.07	2/14/2012	179272	CANON USA, INC.	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200371398	\$ 3,125.00	2/14/2012	354082	CANTU REALTY, LLC	WIC ADM-LAND & BLDG RENTALS	
0200371399	\$ 55.50	2/14/2012	119695	CARDONA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200371399	\$ 150.00	2/14/2012	119695	CARDONA, DIANA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200371400	\$ 96.00	2/14/2012	244333	CHAPA, RICARDO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371401	\$ 51.62	2/14/2012	276103	CHAVEZ, MARIA GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200371402	\$ 401.40	2/14/2012	343277	CITIBANK	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200371403	\$ 118.42	2/14/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200371404	\$ 45.26	2/14/2012	229334	CITY OF DONNA	WIC ADM-WATER/SEWERAGE	
0200371405	\$ 3,888.52	2/14/2012	397733	CITY OF PALMHURST	DUE TO OTHER GOVT-CITY OF PALMHURST	
0200371406	\$ 4,251.82	2/14/2012	393363	COMDATA	WIC ADM-GASOLINE/DIESEL	
0200371407	\$ 668.62	2/14/2012	393363	COMDATA	WESL B/C-GASOLINE/DIESEL	
0200371408	\$ 128.21	2/14/2012	363812	CORONEL, MARLENE J.	WIC ADM-TRAVEL IN COUNTY	
0200371409	\$ 99.00	2/14/2012	335126	DECKER, ELIDA M	COMM CORR-TRAVEL OUT OF COUNTY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371410	\$ 6,957.00	2/14/2012	178136	DELL MARKETING L.P.	WESL B/C-COMPUTER EQUIPMENT	
0200371411	\$ 2,550.00	2/14/2012	201065	DR RALPH H. JACKSON	WIC ADM-LAND & BLDG RENTALS	
0200371412	\$ 112.50	2/14/2012	275875	EAN HOLDINGS, LLC DBA	WIC ADM-TRAVEL OUT OF COUNTY	
0200371413	\$ 223.20	2/14/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200371414	\$ 750.00	2/14/2012	152919	ENTERPRISE RENT-A-CAR	OCDETF-EQUIP & VEHICLE RENTALS	
0200371415	\$ 86.11	2/14/2012	373117	ESCAMILLA, MINDY	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200371416	\$ 69.38	2/14/2012	350559	FLORES, EMILIA G	WIC ADM-TRAVEL IN COUNTY	
0200371417	\$ 150.00	2/14/2012	231266	G & S AUTO GLASS	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371418	\$ 22.20	2/14/2012	188352	GAITAN, MARIA ELENA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371419	\$ 72.52	2/14/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200371420	\$ 96.00	2/14/2012	359114	GARCIA, MIGUEL	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371421	\$ 6,927.70	2/14/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200371422	\$ 4,000.00	2/14/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200371423	\$ 16.10	2/14/2012	352675	GONZALEZ, RITA	WIC ADM-TRAVEL IN COUNTY	
0200371424	\$ 101.57	2/14/2012	360341	HERNANDEZ, NOEMI	WIC ADM-TRAVEL IN COUNTY	
0200371425	\$ 90.00	2/14/2012	360341	HERNANDEZ, NOEMI	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200371426	\$ 99.00	2/14/2012	397911	HERNANDEZ, YUMY	COMM CORR-TRAVEL OUT OF COUNTY	
0200371427	\$ 124.96	2/14/2012	347264	HILTON GARDEN INN AUSTIN DOWNTOWN	AFTERCARE SERVICES-TRAVEL OUT OF COUNTY	
0200371427	\$ 124.96	2/14/2012	347264	HILTON GARDEN INN AUSTIN DOWNTOWN	SATF-TRAVEL OUT OF COUNTY	
0200371428	\$ 2,221.45	2/14/2012	347264	HILTON GARDEN INN AUSTIN DOWNTOWN	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200371429	\$ 177.84	2/14/2012	181722	HOLIDAY INN CIVIC CENTER	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200371430	\$ 293.12	2/14/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200371431	\$ 181.00	2/14/2012	357286	INTERNATIONAL LACTATION CONSULTANT ASSC.	WIC ADM-DUES & MEMBERSHIPS	
0200371432	\$ 444.77	2/14/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371433	\$ 4,251.55	2/14/2012	19941	KALIFA'S WESTERN WEAR, INC.	WIC ADM-LAND & BLDG RENTALS	
0200371434	\$ 198.48	2/14/2012	207152	LA QUINTA INN & SUITES CONFERENCE CENTER	WIC ADM-TRAVEL OUT OF COUNTY	
0200371435	\$ 19.43	2/14/2012	115924	LONGORIA, ADELITA	WIC ADM-TRAVEL IN COUNTY	
0200371436	\$ 90.00	2/14/2012	26727	LONGORIA, NORMA	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200371437	\$ 79.92	2/14/2012	350532	LOZANO, ISABEL	WIC ADM-TRAVEL IN COUNTY	
0200371438	\$ 11.66	2/14/2012	228192	LOZANO, YOLANDA A.	WIC ADM-TRAVEL IN COUNTY	
0200371439	\$ 548.90	2/14/2012	372943	MARTINEZ, EDUARDO	WESL B/C-TRAVEL IN COUNTY	
0200371440	\$ 67.00	2/14/2012	342785	MARTINEZ, GENOVEVO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371441	\$ 28.86	2/14/2012	355976	MARTINEZ, RUBICELA	WIC ADM-TRAVEL IN COUNTY	
0200371442	\$ 49.28	2/14/2012	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	WIC ADM-WATER/SEWERAGE	
0200371443	\$ 14.43	2/14/2012	361828	MONTELONGO, DENISE	WIC ADM-TRAVEL IN COUNTY	
0200371444	\$ 57.00	2/14/2012	343048	MUNOZ, PALMIRA	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371445	\$ 70.00	2/14/2012	343048	MUNOZ, PALMIRA	HIDTA TASK FORCE-REGISTRATION FEES	
0200371446	\$ 343.81	2/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200371447	\$ 304.78	2/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200371448	\$ 167.79	2/14/2012	25895	NORTH ALAMO WATER SUPPLY CORP	SATF-WATER/SEWERAGE	
0200371449	\$ 404.80	2/14/2012	202118	OMNI CORPUS CHRISTI HOTEL	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	
0200371450	\$ 27.75	2/14/2012	393533	ORTIZ, CRISELDA B.	WIC ADM-TRAVEL IN COUNTY	
0200371451	\$ 271.95	2/14/2012	350672	ORTIZ, FRANCISCO JR	WIC ADM-TRAVEL IN COUNTY	
0200371452	\$ 14.99	2/14/2012	207594	PENA, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200371453	\$ 6,673.02	2/14/2012	277223	RELIANT ENERGY DEPT 0954	TJPC-A-2012 - ELECTRICITY	
0200371454	\$ 435.57	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371455	\$ 505.61	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371456	\$ 333.69	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371457	\$ 202.07	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371458	\$ 14.87	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371459	\$ 21.94	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371460	\$ 322.56	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371461	\$ 458.79	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371462	\$ 719.47	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371463	\$ 355.41	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371464	\$ 350.88	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371465	\$ 620.06	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371466	\$ 295.24	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371467	\$ 328.51	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371468	\$ 51.97	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371469	\$ 29.73	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371470	\$ 51.97	2/14/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371471	\$ 197.03	2/14/2012	350524	REQUENEZ, GRACIELA	WIC ADM-TRAVEL IN COUNTY	
0200371472	\$ 16.10	2/14/2012	350516	RESENDEZ, PATSY I	WIC ADM-TRAVEL IN COUNTY	
0200371473	\$ 57.00	2/14/2012	282707	RICH, ROGER	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371474	\$ 126.00	2/14/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200371475	\$ 90.00	2/14/2012	241075	RIOJAS, VERONICA A.	WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES	
0200371476	\$ 41.07	2/14/2012	353418	RIVAS, NORA	WIC ADM-TRAVEL IN COUNTY	
0200371477	\$ 57.00	2/14/2012	392391	ROBLES, FAUSTO JR.	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371478	\$ 14.43	2/14/2012	365424	RODRIGUEZ, JOANNA	WIC ADM-TRAVEL IN COUNTY	
0200371479	\$ 57.00	2/14/2012	264512	RODRIGUEZ, JOSE J	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371480	\$ 57.00	2/14/2012	372501	RODRIGUEZ, RODOLFO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371481	\$ 27.75	2/14/2012	395978	SALAZAR, CARMEN	WIC ADM-TRAVEL IN COUNTY	
0200371482	\$ 4,927.60	2/14/2012	190845	SALINAS, LAURA	WIC ADM-LAND & BLDG RENTALS	
0200371483	\$ 57.00	2/14/2012	338478	SIFUENTES, JUAN	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	V
0200371484	\$ 16.10	2/14/2012	391697	SMITH, GUADALUPE	WIC ADM-TRAVEL IN COUNTY	
0200371485	\$ 17.21	2/14/2012	212253	SMITH, MARIA DEL ROSARIO	WIC ADM-TRAVEL IN COUNTY	
0200371486	\$ 47.73	2/14/2012	164143	SOLIS, AMBARINA O.	WIC ADM-TRAVEL IN COUNTY	
0200371487	\$ 39.96	2/14/2012	338354	SOTO, DAISY	WIC ADM-TRAVEL IN COUNTY	
0200371488	\$ 27.00	2/14/2012	191167	SOUTH TEXAS COLLEGE	SATF-OTHER PROF SRV	
0200371489	\$ 23.31	2/14/2012	321877	SUAREZ, KASSANDRA	WIC ADM-TRAVEL IN COUNTY	
0200371490	\$ 16.10	2/14/2012	359459	TANGUMA, VIRGINIA	WIC ADM-TRAVEL IN COUNTY	
0200371491	\$ 90.00	2/14/2012	214264	TRI-COUNTY COMMUNICATIONS, LTD	WIC ADM-WIRELESS DEVICES	
0200371492	\$ 356.80	2/14/2012	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200371493	\$ 92.26	2/14/2012	251577	VERIZON SOUTHWEST, INC.	WESL B/C-TELEPHONE	
0200371494	\$ 256.29	2/14/2012	251577	VERIZON SOUTHWEST, INC.	WIC ADM-TELEPHONE	
0200371495	\$ 118.88	2/14/2012	287024	VERIZON WIRELESS	WESL B/C-WIRELESS DEVICES	
0200371496	\$ 53.84	2/14/2012	323454	WATSON, MARIA AMANDA	WIC ADM-TRAVEL IN COUNTY	
0200371497	\$ 550.12	2/14/2012	42129	XEROX CORPORATION	WESL B/C-CAPITAL LEASES	
0200371498	\$ 116.55	2/14/2012	207675	YBARRA, DIANA	WIC ADM-TRAVEL IN COUNTY	
0200371499	\$ 23,823.51	2/14/2012	389412	ALPHA BUILDING CORPORATION	PCT3-66-0911-DOCK/BOAT RAMP-BLD&OTHER ST	
0200371500	\$ 38.13	2/14/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371501	\$ 1,500.00	2/14/2012	341908	ENTERPRISE RENT A TRUCK	HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS	
0200371502	\$ 34.18	2/14/2012	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371503	\$ 196.02	2/14/2012	231924	TIME WARNER CABLE	HIDTA TASK FORCE-INTERNET	
0200371504	\$ 130.37	2/14/2012	199362	A CLEAN PORTOCO	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371504	\$ 131.25	2/14/2012	199362	A CLEAN PORTOCO	PCT1 RD MAINT-CUSTODIAL	
0200371505	\$ 599.41	2/14/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371506	\$ 575.00	2/14/2012	318108	AMERICAN MACHINE SHOP & PUMPS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371507	\$ 787.71	2/14/2012	1864	AMIGO POWER EQUIPMENT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371508	\$ 545.00	2/14/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371508	\$ 940.20	2/14/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371509	\$ 1,723.20	2/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371509	\$ 7,255.07	2/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200371509	\$ 22,950.55	2/14/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-GASOLINE/DIESEL	
0200371510	\$ 10.87	2/14/2012	328626	AT&T	LAW LIBRARY-TELEPHONE	
0200371510	\$ 169.60	2/14/2012	328626	AT&T	PCT1 ADM-TELEPHONE	
0200371510	\$ 342.59	2/14/2012	328626	AT&T	PCT4 ADM-TELEPHONE	
0200371510	\$ 443.59	2/14/2012	328626	AT&T	PCT2 ADM-TELEPHONE	
0200371510	\$ 542.77	2/14/2012	328626	AT&T	PCT3 ADM-TELEPHONE	
0200371511	\$ 2.50	2/14/2012	278378	AT&T LONG DISTANCE	PCT1 ADM-TELEPHONE	
0200371512	\$ 124.95	2/14/2012	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371512	\$ 139.90	2/14/2012	337412	AUTOZONE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371512	\$ 230.98	2/14/2012	337412	AUTOZONE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371513	\$ 64.26	2/14/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371514	\$ 8.19	2/14/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200371514	\$ 103.74	2/14/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200371514	\$ 379.33	2/14/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200371515	\$ 1,463.37	2/14/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371516	\$ 39.22	2/14/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200371516	\$ 2,625.00	2/14/2012	4537	BURTON AUTO SUPPLY, INC	PCT2 RD MAINT-OTHER EQUIPMENT	
0200371517	\$ 143.40	2/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200371517	\$ 1,052.60	2/14/2012	4537	BURTON AUTO SUPPLY, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371518	\$ 189.78	2/14/2012	124346	C & S SAFETY SUPPLY	PCT3 RD MAINT-MEDICAL & LAB SUPPL	
0200371519	\$ 174.58	2/14/2012	43265	CAMCO WHEEL & AXLE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371520	\$ 2,395.00	2/14/2012	153915	CDW GOVERNMENT INC.	DA BAD CK-OFFICE & COMPU SUPPL	
0200371521	\$ 85.60	2/14/2012	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200371522	\$ 275.30	2/14/2012	334634	CENTRAL POLY CORPORATION	PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200371523	\$ 533.70	2/14/2012	134821	CHEMSEARCH	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371524	\$ 34.64	2/14/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200371524	\$ 317.38	2/14/2012	169447	CITY OF WESLACO	PCT1 ADM-DISPOSAL	
0200371525	\$ 228.80	2/14/2012	169447	CITY OF WESLACO	PCT1 ADM-WATER/SEWERAGE	
0200371526	\$ 760.43	2/14/2012	393363	COMDATA	CW MECH SHOP-GASOLINE/DIESEL	
0200371527	\$ 40.00	2/14/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371528	\$ 883.32	2/14/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 RD MAINT-SAFETY SUPPLIES	
0200371528	\$ 1,345.00	2/14/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 RD MAINT-OTHER R&M SUPPLIES	
0200371529	\$ 0.16	2/14/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	LAW LIBRARY-ACCOUNTS PAYABLE-2011	
0200371529	\$ 0.49	2/14/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	ADULT PROBATION-ACCOUNTS PAYABLE 2011	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371529	\$ 3.15	2/14/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200371529	\$ 7.36	2/14/2012	315354	DEPARTMENT OF INFORMATION RESOURCES	WIC PROGRAM-ACCOUNTS PAYABLE 2011	
0200371530	\$ 3.15	2/14/2012	228389	DIRECTV	PCT1 ADM-LATE FEES,PENALTIES & FINANCE	
0200371530	\$ 62.99	2/14/2012	228389	DIRECTV	PCT1 ADM-CABLE/SATELLITE TV	
0200371531	\$ 53.99	2/14/2012	258385	DISH NETWORK	PCT4 ADM-CABLE/SATELLITE TV	
0200371532	\$ 1,174.32	2/14/2012	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371533	\$ 768.00	2/14/2012	9865	ED PAYNE MOTORS	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200371534	\$ 125.00	2/14/2012	174181	GOMEZ, NOE	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371534	\$ 325.00	2/14/2012	174181	GOMEZ, NOE	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371535	\$ 637.50	2/14/2012	161624	FASTSIGNS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371536	\$ 156.45	2/14/2012	344699	FIESTA CHEVROLET, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371537	\$ 2,388.10	2/14/2012	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200371538	\$ 69.96	2/14/2012	13161	FUEL INJECTION SERVICE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371539	\$ 56.20	2/14/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200371540	\$ 268.89	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 RD MAINT-OFFICE & COMPUTER SUPPLIES	
0200371540	\$ 629.49	2/14/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200371541	\$ 240.92	2/14/2012	242101	H & V EQUIPMENT, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371542	\$ 187.91	2/14/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371543	\$ -	2/14/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371543	\$ 1,289.75	2/14/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371544	\$ 648.11	2/14/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371545	\$ 696.80	2/14/2012	181218	JESSE'S STAR MUFFLER & TRUCK	PCT4 RD MAINT-OTHER MINOR EQUIPMENT	
0200371546	\$ 32.39	2/14/2012	169757	KIP'S KWIK LUBE CENTER INC	DA BAD CK-EQUIP&VEH R&M SRV	
0200371547	\$ 2.60	2/14/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-LATE FEES,PENALTIES & FIN	
0200371547	\$ 691.28	2/14/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT4 RD MAINT-ELECTRICITY	
0200371548	\$ 248.09	2/14/2012	305863	MARROQUIN, DAVID T.	PROBATE COURT-TRAVEL IN COUNTY	
0200371549	\$ 655.92	2/14/2012	256951	MARTIN MARIETTA MATERIALS	PCT4 RD MAINT-R&B R&M SUPPLIES	
0200371550	\$ 4,482.27	2/14/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200371551	\$ 43.23	2/14/2012	224529	MCCOY'S BUILDING SUPPLY	PCT3 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200371552	\$ 72.99	2/14/2012	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200371552	\$ 141.89	2/14/2012	196681	MCCOY'S BUILDING SUPPLY CTR #33	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371553	\$ 120.00	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371553	\$ 721.87	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT3 RD MAINT-WIRELESS DEVICES	
0200371554	\$ 49.00	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371554	\$ 50.00	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200371554	\$ 79.99	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	CW MECH SHOP-WIRELESS DEVICES	
0200371554	\$ 429.00	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-OTHER MINOR EQUIPMENT	
0200371555	\$ 252.50	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200371555	\$ 461.50	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371555	\$ 2,408.00	2/14/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT2 RD MAINT-OTHER MINOR EQUIPMENT	
0200371556	\$ 52.50	2/14/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200371557	\$ 44.95	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371557	\$ 264.24	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371557	\$ 726.92	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371558	\$ 93.95	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200371558	\$ 205.81	2/14/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371559	\$ 823.00	2/14/2012	339253	OCE	CC REC MGMT-CAPITAL LEASES	
0200371560	\$ 40.00	2/14/2012	274615	PRO-TECH PEST CONTROL	PCT4 RD MAINT-PEST CONTROL	
0200371561	\$ 20.00	2/14/2012	274615	PRO-TECH PEST CONTROL	PCT2 RD MAINT-PEST CONTROL	
0200371562	\$ 124.00	2/14/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371563	\$ 2,127.03	2/14/2012	277223	RELIANT ENERGY DEPT 0954	PCT3 ADM-ELECTRICITY	
0200371564	\$ 1,161.74	2/14/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371564	\$ 1,371.82	2/14/2012	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371565	\$ 636.02	2/14/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371566	\$ 265.71	2/14/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371566	\$ 323.70	2/14/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT2 RD MAINT-EQUIP & VEH R&M SRV	
0200371567	\$ 52.92	2/14/2012	304131	SAENZ HARDWARE	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371568	\$ 600.00	2/14/2012	258776	SALINAS, MICHAEL R. ATTY AT LAW	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200371569	\$ 91.48	2/14/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371569	\$ 156.34	2/14/2012	33766	SEA GARDEN SALES	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371569	\$ 399.13	2/14/2012	33766	SEA GARDEN SALES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371569	\$ 1,279.83	2/14/2012	33766	SEA GARDEN SALES	PCT4 RD MAINT-SAFETY SUPPLIES	
0200371570	\$ 135.82	2/14/2012	33766	SEA GARDEN SALES	PCT2 RD MAINT-OTHER R&M SUPPLIES	
0200371571	\$ 528.39	2/14/2012	33871	SEIVER IMPLEMENT CO. INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371572	\$ 10.00	2/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-LATE FEES,PENALTIES &FIN CHG	
0200371572	\$ 28.00	2/14/2012	34088	SHARYLAND WATER SUPPLY CORP	PCT3 ADM-WATER/SEWERAGE	
0200371573	\$ 14.50	2/14/2012	35173	SPIKES MOTOR COMPANY	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200371574	\$ 155.70	2/14/2012	319449	STAPLES ADVANTAGE	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200371575	\$ 222.11	2/14/2012	319449	STAPLES BUSINESS ADVANTAGE	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200371576	\$ 14.50	2/14/2012	336319	SUPERIOR OIL EXPRESS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371576	\$ 78.74	2/14/2012	336319	SUPERIOR OIL EXPRESS	R-O-W DEPT-EQUIP&VEH R&M SRV	
0200371577	\$ 161.70	2/14/2012	285927	WEST PAYMENT CENTER	LAW LIBRARY-REFERENCE MATERIALS	
0200371578	\$ 61.05	2/14/2012	231924	TIME WARNER CABLE	HIDTA US JUSTICE-CABLE/SATELLITE TV	
0200371579	\$ 8,966.48	2/14/2012	302007	TIRE CENTERS, LLC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371580	\$ 295.50	2/14/2012	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371581	\$ 10.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200371581	\$ 21.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	R-O-W DEPT-BOTTLED WATER	
0200371581	\$ 26.00	2/14/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-BOTTLED WATER	
0200371582	\$ 24.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-BOTTLED WATER	
0200371583	\$ 1,117.92	2/14/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200371584	\$ 697.06	2/14/2012	206571	VERMEER EQUIPMENT OF TEXAS, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371585	\$ 366.19	2/14/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371586	\$ 45.63	2/14/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-BOTTLED GAS	
0200371586	\$ 93.78	2/14/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-SAFETY SUPPLIES	
0200371587	\$ 15.00	2/14/2012	319082	WHAT-A-WASH CARWASH	DA BAD CK-EQUIP&VEH R&M SRV	
0200371588	\$ 5,368.00	2/21/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	TDHCA COMMUNITY DEV PRG-CONTINGENCY	
0200371589	\$ 49,637.17	2/21/2012	330205	IOC COMPANY, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200371590	\$ 836.04	2/21/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200371591	\$ 131,053.03	2/21/2012	363308	VALLEY LAND TITLE COMPANY LTD	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200371592	\$ 52.28	2/21/2012	319449	STAPLES ADVANTAGE	BCAP-OFFICE & COMPU SUPPL	
0200371593	\$ 147.00	2/21/2012	237302	ARTURO GUAJARDO, JR.	CC REC MGMT/PRESERV-A/R EMPLOYEE TRAVEL	
0200371594	\$ 261.03	2/21/2012	397830	HAMPTON INN-BUDA	HIDTA TASK FORCE-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371595	\$ 752.26	2/21/2012	273198	WASHINGTON MARRIOTT	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200371596	\$ 752.26	2/21/2012	273198	WASHINGTON MARRIOTT	CC REC MGMT-TRAVEL OUT OF COUNTY	
0200371597	\$ 147.00	2/21/2012	246883	MUNIZ, ANNETTE C.	CC REC MGMT/PRESERV-A/R EMPLOYEE TRAVEL	
0200371598	\$ 650.00	2/21/2012	364258	PROPERTY RECORDS INDUSTRY ASSOCIATION	CC REC MGMT-REGISTRATION FEES	
0200371599	\$ 195.00	2/21/2012	309605	RANGEL, HUGO	HIDTA-A/R EMPLOYEE TRAVEL ADVANCES	
0200371600	\$ 450.00	2/21/2012	355615	TEXAS SCHOOL ASSESSORS ASSOCIATION	TAX OFF-REGISTRATION FEES	
0200371601	\$ 68,418.52	2/21/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200371602	\$ 2,360.70	2/21/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200371602	\$ 2,377.77	2/21/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200371603	\$ 5,003.91	2/21/2012	256951	MARTIN MARIETTA MATERIALS	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200371604	\$ 880.09	2/21/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200371604	\$ 886.46	2/21/2012	256951	MARTIN MARIETTA MATERIALS	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200371605	\$ (9,406.96)	2/21/2012	25119	MISSION PAVING CO., INC.	RETAINAGE PAYABLE-MISSION PAVING-TOWER	
0200371605	\$ 29,700.00	2/21/2012	25119	MISSION PAVING CO., INC.	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200371605	\$ 94,069.60	2/21/2012	25119	MISSION PAVING CO., INC.	PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD	
0200371606	\$ 37,832.40	2/21/2012	25119	MISSION PAVING CO., INC.	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200371607	\$ 2,350.90	2/21/2012	27987	PAVEMENT MARKINGS INC.	PCT3 RD MAINT-ROADS	
0200371608	\$ 17,750.40	2/21/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200371609	\$ 5,749.25	2/21/2012	187585	ROY'S HAULING SERVICE	PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS	
0200371609	\$ 5,790.80	2/21/2012	187585	ROY'S HAULING SERVICE	PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO	
0200371610	\$ 2,700.00	2/21/2012	213055	SOUTH TEXAS LAND INVESTIGATIONS	PCT3 RD MAINT-ROW	
0200371611	\$ 282.01	2/21/2012	179043	ABC WASTE	WIC ADM-DISPOSAL	
0200371612	\$ 66.31	2/21/2012	363588	AGUA SPECIAL UTILITY DISTRICT	WIC ADM-WATER/SEWERAGE	
0200371613	\$ 177.60	2/21/2012	130036	AGUILAR, JAVIER	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200371614	\$ 1,953.82	2/21/2012	391972	ALANIZ COUNSELING	VETERAN'S COURT-OTHER PROF SRV	
0200371615	\$ 234.00	2/21/2012	254037	ALCOPRO, INC.	SATF-MEDICAL & LAB SUPPL	
0200371616	\$ 44.40	2/21/2012	237426	ARISPE, MARISSA M.	TJPC-A-2012 - TRANSPORTATION OF DETAINEE	
0200371616	\$ 232.55	2/21/2012	237426	ARISPE, MARISSA M.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371617	\$ 11.73	2/21/2012	328626	AT&T	BASIC SUPERVISION-INTERNET	
0200371617	\$ 155.45	2/21/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200371618	\$ 39.50	2/21/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371619	\$ 30.84	2/21/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371620	\$ 62.18	2/21/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371621	\$ 441.54	2/21/2012	328626	AT&T	BASIC SUPERVISION-TELEPHONE	
0200371622	\$ 442.34	2/21/2012	222054	CABRERA, FERNANDO	TJPC-M-2012 - TRAVEL IN COUNTY	
0200371623	\$ 32.19	2/21/2012	383635	CANTU, GERARDO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371624	\$ 137.64	2/21/2012	212873	CARRANZA, ALICE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371625	\$ 441.78	2/21/2012	202401	CARRILLO, LAURA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371626	\$ 335.75	2/21/2012	363707	CARRILLO, VERONICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371627	\$ 13.32	2/21/2012	124923	CASTRO, MARY ANN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371628	\$ 361.39	2/21/2012	153915	CDW GOVERNMENT INC.	IMM DIV LOCAL-MINOR COMPUTER EQUIPMENT	
0200371629	\$ 1,450.53	2/21/2012	153915	CDW GOVERNMENT INC.	OCDETF-SW-TXS-811-COMPUTER EQUIPMENT	
0200371630	\$ 149.45	2/21/2012	153915	CDW GOVERNMENT INC.	OCDETF-SW-TXS-811-OFFICE & COMPUTER SUP	
0200371631	\$ 1,163.97	2/21/2012	153915	CDW GOVERNMENT INC.	OCDETF-SW-TXS-811-OTHER MINOR EQUIPMENT	
0200371632	\$ 8.10	2/21/2012	10197	CITY OF EDINBURG	SATF-LATE FEES,PENALTIES & FIN CHR	
0200371632	\$ 21.46	2/21/2012	10197	CITY OF EDINBURG	WIC ADM-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371632	\$ 40.48	2/21/2012	10197	CITY OF EDINBURG	WIC ADM-DISPOSAL	
0200371632	\$ 161.92	2/21/2012	10197	CITY OF EDINBURG	SATF-DISPOSAL	
0200371633	\$ 13,813.85	2/21/2012	157023	CITY OF HIDALGO	DUE TO OTHER GOVT-CITY OF HIDALGO	
0200371634	\$ 86.19	2/21/2012	76856	CITY OF LA JOYA-CITY HALL	WIC ADM-WATER/SEWERAGE	
0200371635	\$ 13,716.35	2/21/2012	134686	CITY OF MERCEDES	DUE TO OTHER GOVT-CITY OF MERCEDES	
0200371636	\$ 30,992.00	2/21/2012	6637	CITY OF MISSION	DUE TO OTHER GOVT-CITY OF MISSION	
0200371637	\$ 6,506.47	2/21/2012	397733	CITY OF PALMHURST	DUE TO OTHER GOVT-CITY OF PALMHURST	
0200371638	\$ 25.82	2/21/2012	353256	CITY OF ROMA	WIC ADM-DISPOSAL	
0200371638	\$ 40.80	2/21/2012	353256	CITY OF ROMA	WIC ADM-WATER/SEWERAGE	
0200371639	\$ 38.77	2/21/2012	169447	CITY OF WESLACO	WIC ADM-WATER/SEWERAGE	
0200371639	\$ 78.63	2/21/2012	169447	CITY OF WESLACO	WIC ADM-DISPOSAL	
0200371640	\$ 313.64	2/21/2012	393363	COMDATA	OCDETF-GASOLINE/DIESEL	
0200371641	\$ 416.81	2/21/2012	370827	COMPEAN, MARIO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371642	\$ 1,539.94	2/21/2012	178136	DELL MARKETING L.P.	OCDETF-SW-TXS-811-COMPUTER EQUIPMENT	
0200371643	\$ 146.31	2/21/2012	375187	DELUNA, ALFONSO JR.	WESL B/C-TRAVEL IN COUNTY	
0200371644	\$ 179.27	2/21/2012	373117	ESCAMILLA, MINDY	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371645	\$ 361.86	2/21/2012	381365	ESPINOSA, RUBEN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371646	\$ 179,785.64	2/21/2012	383139	FACILITY SOLUTIONS GROUP, INC	EECBG-OTHER STRUCTURES	
0200371647	\$ 106.00	2/21/2012	221961	FELIX, SANDRA	T.B. CONTROL-LICENSES & PERMITS	
0200371648	\$ 33.30	2/21/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200371648	\$ 100.46	2/21/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371649	\$ 60.00	2/21/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200371650	\$ 423.47	2/21/2012	349887	GARCIA, ANGELICA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371651	\$ 207.57	2/21/2012	364193	GARCIA, JOSE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371652	\$ 309.69	2/21/2012	313157	GARCIA, NORMA A.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371653	\$ 5,040.00	2/21/2012	197416	GILLUM, RHONDA L., C.P.A.	BASIC SUPERVISION-ACC, AUDIT & FINANCE	
0200371654	\$ 2,382.50	2/21/2012	359211	GONZALEZ, AMANDO O.	TJPC-A-2012 - PHYSICIAN SERVICES	
0200371655	\$ 139.86	2/21/2012	198633	GONZALEZ, NORMA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371656	\$ 77.95	2/21/2012	252468	HACIENDA FORD BODY SHOP	WIC ADM-EQUIP&VEH R&M SRV	
0200371657	\$ 340.00	2/21/2012	296627	HENRY SCHEIN, INC.	T.B. CONTROL-MEDICAL & LAB SUPPL	
0200371658	\$ 96.02	2/21/2012	394459	HINOJOSA, KRIS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371659	\$ 640.00	2/21/2012	298859	IBLCE	WIC ADM-REGISTRATION FEES	
0200371660	\$ 185.00	2/21/2012	187933	J.A. LOPEZ, M.D. & ASSOC.	WESL B/C-PHYSICIAN SERVICES	
0200371661	\$ 21.26	2/21/2012	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-LATE FEES,PENALTIES & FIN CHR	
0200371662	\$ 279.72	2/21/2012	366323	KELLOGG, ANITA E.	TJPC-M-2012 - TRAVEL IN COUNTY	
0200371663	\$ 5,935.00	2/21/2012	361321	KELLY, BLANCHE	TJPC-A-2012 - PHYSICIAN SERVICES	
0200371664	\$ 59.94	2/21/2012	99155	KENT, MARK A.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371665	\$ 1,366.00	2/21/2012	237507	LEXIS-NEXIS	BASIC SUPERVISION-INFO & CREDIT SERVICES	
0200371666	\$ 22.57	2/21/2012	26727	LONGORIA, NORMA	WIC ADM-TRAVEL OUT OF COUNTY	
0200371667	\$ 173.72	2/21/2012	388637	LOZANO, JO ANN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371668	\$ 145.97	2/21/2012	188034	MANZO, JORGE J.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371669	\$ 237.54	2/21/2012	386383	MAREZ, JOEL NOE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371670	\$ 577.76	2/21/2012	343471	MARMOLEJO, JOSE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371671	\$ 251.42	2/21/2012	394432	MARTINEZ, GLENDA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371672	\$ 296.37	2/21/2012	364185	MARTINEZ, HECTOR	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371673	\$ 111.53	2/21/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371674	\$ 22.10	2/21/2012	23825	MCALLEN PUBLIC UTILITY	WIC ADM-WATER/SEWERAGE	
0200371675	\$ 61.96	2/21/2012	182346	VERIZON BUSINESS	WIC ADM-TELEPHONE	
0200371676	\$ 285.50	2/21/2012	175714	MENDEZ, NELDA G.	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200371677	\$ 285.50	2/21/2012	321842	OROZCO, CYNTHIA	IMM DIV LOCAL-TRAVEL OUT OF COUNTY	
0200371678	\$ 309.14	2/21/2012	381594	PENA, GUSTAVO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371679	\$ 145.97	2/21/2012	341398	PENA, PALMIRA R.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371680	\$ 67.71	2/21/2012	381608	PINA, OMAR	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371681	\$ 180.00	2/21/2012	28894	POSTMASTER	BASIC SUPERVISION-EQUIP & VEHICLE RENTALS	
0200371682	\$ 259.83	2/21/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200371683	\$ 259.83	2/21/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200371684	\$ 87.79	2/21/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200371685	\$ 2,254.27	2/21/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200371686	\$ 719.33	2/21/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200371687	\$ 736.33	2/21/2012	277223	RELIANT ENERGY DEPT 0954	SATF-ELECTRICITY	
0200371688	\$ 305.91	2/21/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371689	\$ 34.97	2/21/2012	246425	SAENZ, SUZANA RAMOS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371690	\$ 56.00	2/21/2012	208434	SANCHEZ, CONSUELO A.	T.B. CONTROL-LICENSES & PERMITS	
0200371691	\$ 470.09	2/21/2012	354783	SEPULVEDA, JUAN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371692	\$ 1,908.00	2/21/2012	287199	SHI GOVERNMENT SOLUTIONS, INC.	OCDETF-SW-TXS-811-OFFICE & COMPUTER SUP	
0200371693	\$ 420.69	2/21/2012	354775	SOLIS, MARIA DEL JESUS	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371694	\$ 245.56	2/21/2012	204803	SOUTH TEXAS FREIGHTLINE, INC.	WIC ADM-EQUIP&VEH R&M SRV	
0200371695	\$ 395.00	2/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	MCALLEN ISD-OTHER SERVICES	
0200371695	\$ 948.00	2/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	MERCEDES ISD-OTHER SERVICES	
0200371695	\$ 1,580.00	2/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	ECISD-OTHER SERVICES	
0200371695	\$ 2,607.00	2/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	EDCOUCH-ELSA ISD-OTHER SERVICES	
0200371695	\$ 55,853.00	2/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-P-2012 JJAEP-OTHER SERVICES	
0200371696	\$ 37,140.48	2/21/2012	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-C-2012 - OTHER SERVICES	
0200371697	\$ 18,562.50	2/21/2012	397806	SPI VENTURS, LLP	WIC ADM-LAND & BLDG RENTALS	
0200371698	\$ 65.09	2/21/2012	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200371699	\$ 208.94	2/21/2012	210501	SPRINT	WIC ADM-WIRELESS DEVICES	
0200371700	\$ 50.00	2/21/2012	133655	SUPERIOR ALARMS	HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC	
0200371701	\$ 425.00	2/21/2012	288853	SWIFT SOLUTIONS	WIC OBESITY PREV-REGISTRATION FEES	
0200371702	\$ 90.00	2/21/2012	237299	TDCJ-CASHIER'S OFFICE	BASIC SUPERVISION-REGISTRATION FEES	
0200371702	\$ 270.00	2/21/2012	237299	TDCJ-CASHIER'S OFFICE	COMM CORR-REGISTRATION FEES	
0200371702	\$ 360.00	2/21/2012	237299	TDCJ-CASHIER'S OFFICE	SATF-REGISTRATION FEES	
0200371703	\$ 1,292.85	2/21/2012	264474	TEXAS VOAD SUMMIT	HIDTA TASK FORCE-INFO & CREDIT SERVICES	V
0200371704	\$ 599.99	2/21/2012	288888	TEXAS GAS SERVICE	SATF-NATURAL GAS	
0200371705	\$ 50.00	2/21/2012	183334	TEXAS JUVENILE PROBATION COMMISSION	WESL B/C-REGISTRATION FEES	
0200371705	\$ 150.00	2/21/2012	183334	TEXAS JUVENILE PROBATION COMMISSION	TJPC-A-2012 - REGISTRATION FEES	
0200371706	\$ 1,080.00	2/21/2012	190888	TEXAS PROBATION ASSOCIATION	TJPC-A-2012 - REGISTRATION FEES	
0200371707	\$ 72.15	2/21/2012	293369	TIJERINA, JUAN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371708	\$ 369.95	2/21/2012	231924	TIME WARNER CABLE	CPH BIO PREP-INTERNET	
0200371709	\$ 369.95	2/21/2012	231924	TIME WARNER CABLE	CPH BIO PREP-INTERNET	
0200371710	\$ 17.21	2/21/2012	205605	TORRES, OLGA L.	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371711	\$ 6,950.00	2/21/2012	392065	TRAKSOFTWARE	BASIC SUPERVISION-COMPUTER SERVICES	
0200371712	\$ 200.91	2/21/2012	366315	TREVINO, SANTOS	TJPC-A-2012 - TRAVEL IN COUNTY	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371713	\$ 132.65	2/21/2012	381616	VELA, JULIAN	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371714	\$ 56.00	2/21/2012	158399	VENECIA, MARIA R.	T.B. CONTROL-LICENSES & PERMITS	
0200371715	\$ 455.62	2/21/2012	251577	VERIZON SOUTHWEST	WIC ADM-TELEPHONE	
0200371716	\$ 890.50	2/21/2012	287024	VERIZON WIRELESS	HIDTA TASK FORCE-WIRELESS DEVICES	
0200371717	\$ 411.67	2/21/2012	42129	XEROX CORPORATION	CPH BIO PREP-CAPITAL LEASES	
0200371718	\$ 260.29	2/21/2012	328553	YZAGUIRRE, RINA	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371719	\$ 26.64	2/21/2012	32131	ZAPATA, ROMEO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371720	\$ 145.97	2/21/2012	328308	ZAVALA, RICARDO	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371721	\$ 1,050.00	2/21/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200371722	\$ 245.71	2/21/2012	1961	ANDERSON EQUIPMENT CO INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371722	\$ 567.32	2/21/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371723	\$ 763.06	2/21/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371723	\$ 18,116.04	2/21/2012	302465	ARGUINDEGUI OIL CO II LTD	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200371724	\$ 417.71	2/21/2012	3778	BEVERLY'S HARDWARE	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371725	\$ 47.42	2/21/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP	
0200371725	\$ 70.70	2/21/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200371725	\$ 372.19	2/21/2012	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	PCT1 RD MAINT-OTHER MISC SUPPLIES	
0200371726	\$ 156.08	2/21/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-OTHER R&M SUPPLIES	
0200371726	\$ 324.04	2/21/2012	4537	BURTON AUTO SUPPLY, INC	CW MECH SHOP-EQ&VEH R&M SUPPLIES	
0200371726	\$ 798.41	2/21/2012	4537	BURTON AUTO SUPPLY, INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371727	\$ 59.81	2/21/2012	124346	C & S SAFETY SUPPLY	PCT3 RD MAINT-MEDICAL & LAB SUPPL	
0200371728	\$ 223.53	2/21/2012	153915	CDW GOVERNMENT INC.	PCT4 ADM-OFFICE & COMPUTER SUPPL	
0200371729	\$ 120.12	2/21/2012	393363	COMDATA	R-O-W DEPT-GASOLINE/DIESEL	
0200371730	\$ 154.80	2/21/2012	352667	CUSTOM PRODUCTS CORP	PCT3 RD MAINT-SAFETY SUPPLIES	
0200371731	\$ 125.00	2/21/2012	247774	D & R GLASS ETC INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371731	\$ 185.00	2/21/2012	247774	D & R GLASS ETC INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371732	\$ 75.00	2/21/2012	332194	DALLAS COUNTY CONSTABLE PCT 3	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200371733	\$ 192.04	2/21/2012	178136	DELL MARKETING L.P.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200371734	\$ 512.00	2/21/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 RD MAINT-SAFETY SUPPLIES	
0200371734	\$ 3,184.50	2/21/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371735	\$ 107.01	2/21/2012	248649	FLEETPRIDE	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371736	\$ 310.14	2/21/2012	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200371737	\$ 2,905.12	2/21/2012	125717	FRONTERA MATERIALS, INC	R&B CO WIDE-ACCOUNTS PAYABLE-2011	
0200371738	\$ 2,661.37	2/21/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200371739	\$ 432.39	2/21/2012	13161	FUEL INJECTION SERVICE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200371740	\$ 9.30	2/21/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200371740	\$ 30.65	2/21/2012	321826	G & K SERVICE INC.	PCT4 RD MAINT-LAUNDRY & DRY CLEANING	
0200371741	\$ 300.00	2/21/2012	241873	GARCIA, JAIME ROEL	PROBATE COURT-COURT COSTS&INVESTIGATION	
0200371742	\$ 66.26	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT3 ADM-OFFICE & COMPUTER SUPPLIES	
0200371743	\$ 121.85	2/21/2012	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	PCT1 ADM-OFFICE & COMPUTER SUPPLIES	
0200371744	\$ 428.56	2/21/2012	169242	TDS	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371745	\$ 584.87	2/21/2012	15253	GULF COAST PAPER CO.	PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL	
0200371746	\$ 287.90	2/21/2012	15369	GUTHRIE'S LOCKSMITH & SAFE SHOP	PCT4 RD MAINT-BLDG&OTHR STRUC R&M SRV	
0200371747	\$ 1,299.21	2/21/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371748	\$ 65.67	2/21/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371749	\$ 147.00	2/21/2012	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371750	\$ 32.39	2/21/2012	169757	KIP'S KWIK LUBE CENTER INC	DA BAD CK-EQUIP&VEH R&M SRV	
0200371751	\$ 1,916.80	2/21/2012	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200371752	\$ 60.00	2/21/2012	211044	MILWAUKEE COUNTY SHERIFF'S DEPT.	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200371753	\$ 27.72	2/21/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371753	\$ 295.00	2/21/2012	24996	MISSION AUTO ELECTRIC, INC.	PCT3 RD MAINT-OTHER MISC SUPPLIES	
0200371754	\$ 1,377.80	2/21/2012	275506	MOBILE RELAYS PARTNERS, LTD.	PCT4 RD MAINT-WIRELESS DEVICES	
0200371755	\$ 26.25	2/21/2012	388467	MODEL LAUNDRY, LLC	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200371756	\$ 189.91	2/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371756	\$ 1,000.75	2/21/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371757	\$ 2.00	2/21/2012	27057	TOSHIBA BUSINESS SOLUTIONS, USA	PCT3 ADM-EQUIP & VEH R&M SRV	
0200371758	\$ 4,059.64	2/21/2012	261556	PATHMARK TRAFFIC PRODUCTS OF TEXAS	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371759	\$ 371.80	2/21/2012	370045	PENA'S SPRAY ON BEDLINERS	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371760	\$ 20.00	2/21/2012	274615	PRO-TECH PEST CONTROL	PCT1 ADM-PEST CONTROL	
0200371761	\$ 155.76	2/21/2012	277223	RELIANT ENERGY DEPT 0954	CW MECH SHOP-ELECTRICITY	
0200371761	\$ 824.53	2/21/2012	277223	RELIANT ENERGY DEPT 0954	PCT2 ADM-ELECTRICITY	
0200371762	\$ 1,173.77	2/21/2012	277223	RELIANT ENERGY DEPT 0954	PCT4 ADM-ELECTRICITY	
0200371763	\$ 65.84	2/21/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 ADM-ELECTRICITY	
0200371764	\$ 768.60	2/21/2012	277223	RELIANT ENERGY DEPT 0954	PCT1 ADM-ELECTRICITY	
0200371765	\$ 72.21	2/21/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP	
0200371766	\$ 144.12	2/21/2012	216607	RIO HYDRAULIC, LLC	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371767	\$ 619.87	2/21/2012	283797	ROMCO EQUIPMENT CO.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371768	\$ 987.90	2/21/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371769	\$ 147.64	2/21/2012	93963	SAFETY-KLEEN SYSTEMS, INC.	CW MECH SHOP-EQUIP&VEH R&M SRV	
0200371770	\$ 240.00	2/21/2012	214531	SOS TECHNOLOGIES	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371771	\$ 73.46	2/21/2012	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371772	\$ 191.34	2/21/2012	319449	STAPLES ADVANTAGE	PCT1 RD MAINT-AGRI & LANDSCAPING SUPPL	
0200371773	\$ 60.00	2/21/2012	246565	STARR COUNTY SHERIFF DEPARTMENT	HIDTA US JUSTICE-COURT COSTS & INVESTIGA	
0200371774	\$ 60.00	2/21/2012	397938	STATE MARSHALL'S OFFICE	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200371775	\$ 14.50	2/21/2012	336319	SUPERIOR OIL EXPRESS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371776	\$ 195.00	2/21/2012	223638	TEXAS TARPS	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371777	\$ 174.24	2/21/2012	38873	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371777	\$ 431.09	2/21/2012	38873	TRUCKERS EQUIPMENT INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371778	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371778	\$ 6.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 ADM-EQUIP & VEHICLE RENTALS	
0200371778	\$ 64.75	2/21/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-BOTTLED WATER	
0200371779	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS	
0200371780	\$ 2.50	2/21/2012	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-EQUIP & VEHICLE RENTALS	
0200371781	\$ 706.00	2/21/2012	253049	VALLEY INSURANCE PROVIDERS	DA BAD CK-GENERAL INSURANCE	
0200371782	\$ 384.81	2/21/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371783	\$ 6.05	2/21/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371784	\$ 19.64	2/21/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-BOTTLED GAS	
0200371785	\$ 58.43	2/21/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371785	\$ 69.67	2/21/2012	268755	WELDINGHOUSE, INC.	PCT3 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371786	\$ 247.77	2/21/2012	42129	XEROX CORPORATION	PCT4 ADM-CAPITAL LEASES	
0200371786	\$ 360.49	2/21/2012	42129	XEROX CORPORATION	PCT1 ADM-CAPITAL LEASES	
0200371787	\$ 195.00	2/21/2012	397881	GLOBAL COUNTER-SMUGGLING TRAINING	HIDTA US JUSTICE-REGISTRATION FEES	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371788	\$ 40,083.04	2/28/2012	125717	FRONTERA MATERIALS, INC.	PCT4 RD MAINT-ROADS	
0200371789	\$ 4,386.00	2/28/2012	215791	JAVIER HINOJOSA ENGINEERING	PCT3 RD MAINT-ROADS	
0200371790	\$ 6,918.92	2/28/2012	234443	R. GUTIERREZ ENGINEERING CORPORATION	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200371791	\$ 21,344.57	2/28/2012	390224	TROPICAL CONTRACTUAL, LLC	TXCDBG DISASTER RECOVERY-CONTINGENCY	
0200371792	\$ 225.00	2/28/2012	378151	CARRASCO, JOHN	DA LEOSE-TRAVEL OUT OF COUNTY	
0200371793	\$ 150.00	2/28/2012	275875	EAN HOLDINGS, LLC DBA	WESL B/C-TRAVEL OUT OF COUNTY	
0200371794	\$ 59.39	2/28/2012	320153	GARCES, RAQUEL BENITEZ	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200371795	\$ 144.00	2/28/2012	188441	GARCIA, SAMUEL	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200371796	\$ 144.00	2/28/2012	122637	GARZA, RICHARD	PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV	
0200371797	\$ 2,846.25	2/28/2012	30368	GUERRA, RENE A.	DA LEOSE-TRAVEL OUT OF COUNTY	
0200371798	\$ 225.00	2/28/2012	378143	PALACIOS, AIDA	DA LEOSE-TRAVEL OUT OF COUNTY	
0200371799	\$ 225.00	2/28/2012	206032	REYES, ROSENDO	DA LEOSE-TRAVEL OUT OF COUNTY	
0200371800	\$ 344.00	2/28/2012	153516	RODRIGUEZ, LEONEL	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200371801	\$ 225.00	2/28/2012	326607	SALAZAR, JORGE	DA LEOSE-TRAVEL OUT OF COUNTY	
0200371802	\$ 144.00	2/28/2012	222097	SAUCEDO, ESTEVAN	TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES	
0200371803	\$ 372.60	2/28/2012	364703	HYATT SUMMERFIELD SUITES	WESL B/C-TRAVEL OUT OF COUNTY	
0200371803	\$ 745.20	2/28/2012	364703	HYATT SUMMERFIELD SUITES	TJPC-A-2012 - TRAVEL OUT OF COUNTY	
0200371804	\$ 8,236.08	2/28/2012	377929	A & B COMMUNICATIONS	HIDTA TASK FORCE-OTHER EQUIPMENT	
0200371805	\$ 1,360.73	2/28/2012	377929	A & B COMMUNICATIONS	HIDTA TASK FORCE-OTHER MINOR EQUIPMENT	
0200371806	\$ 2,748.16	2/28/2012	377929	A & B COMMUNICATIONS	HIDTA TASK FORCE-OTHER MISC SUPPLIES	
0200371807	\$ 3,654.17	2/28/2012	377929	A & B COMMUNICATIONS	HIDTA TASK FORCE-OTHER R&M SRV	
0200371808	\$ 1,948.86	2/28/2012	377929	A & B COMMUNICATIONS	HIDTA TASK FORCE-LICENSES & PERMITS	
0200371809	\$ 2,064.00	2/28/2012	377929	A & B COMMUNICATIONS	HIDTA US JUSTICE-OTHER EQUIPMENT	
0200371810	\$ 10,000.00	2/28/2012	248878	A WORLD FOR CHILDREN	TJPC-A-2012 - ROOM & BOARD	
0200371811	\$ 11.10	2/28/2012	276464	ADRIANO, ABRAHAM	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371812	\$ 92.13	2/28/2012	367427	ALANIS, MARTHA ELENA	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200371813	\$ 2,320.00	2/28/2012	299014	AMAYA, JERRY	SEX OFFENDER CASELOAD-OTHER PROF SRV	
0200371814	\$ 347.43	2/28/2012	334693	ANZALDUA, FERNANDO	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200371815	\$ 69.93	2/28/2012	375624	ARELLANO, JUAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371816	\$ 325.79	2/28/2012	363502	ARREDONDO, ALIFONSO III	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200371817	\$ 31.06	2/28/2012	328626	AT&T	WIC ADM-TELEPHONE	
0200371818	\$ 13.32	2/28/2012	285552	BARRERA, JAIME	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371819	\$ 201.90	2/28/2012	357898	BORDER STATES ELECTRIC SUPPLY	WIC ADM-OTHER R&M SUPPLIES	
0200371819	\$ 689.98	2/28/2012	357898	BORDER STATES ELECTRIC SUPPLY	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200371820	\$ 1,003.85	2/28/2012	4561	BUSTER LIND PRODUCE	SATF-FOOD	
0200371821	\$ 124.20	2/28/2012	368261	CANDLEWOOD SUITES AUSTIN SOUTH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200371822	\$ 182.25	2/28/2012	172219	CANO PRODUCE CO., INC.	WESL B/C-FOOD	
0200371823	\$ 97.68	2/28/2012	270415	CANO, BLANCA E.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371824	\$ 99.00	2/28/2012	398233	CANTU, AISSA	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200371825	\$ 726.50	2/28/2012	222062	CARRILLO, IRENE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371826	\$ 16.96	2/28/2012	140651	CARWASH CARWASH	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371827	\$ 42.18	2/28/2012	295299	CASAS, ANA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371828	\$ 54.39	2/28/2012	281131	CENTENO, ROSA I.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371829	\$ 384.62	2/28/2012	257192	CERVANTES, SARAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200371830	\$ 78.89	2/28/2012	161128	CITY OF ALAMO	WIC ADM-WATER/SEWERAGE	
0200371831	\$ 424.13	2/28/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371831	\$ 572.29	2/28/2012	169447	CITY OF WESLACO	WESL B/C-DISPOSAL	
0200371832	\$ 183.15	2/28/2012	169447	CITY OF WESLACO	WESL B/C-WATER/SEWERAGE	
0200371833	\$ 150.00	2/28/2012	298204	CLIA LABORATORY PROGRAM	WIC ADM-LICENSES & PERMITS	
0200371834	\$ 2,379.76	2/28/2012	213195	COAST TO COAST COMPUTER PRODUCTS, INC.	BASIC SUPERVISION-OFFICE & COMPU SUPPL	
0200371835	\$ 903.60	2/28/2012	393363	COMDATA	SATF-GASOLINE/DIESEL	
0200371835	\$ 1,150.88	2/28/2012	393363	COMDATA	WIC ADM-GASOLINE/DIESEL	
0200371836	\$ 2,025.00	2/28/2012	78174	COPY GRAPHICS, INC	BASIC SUPERVISION-EQUIP&VEH R&M SRV	
0200371837	\$ 304.14	2/28/2012	338745	CORREA, LUIS	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200371838	\$ 54.95	2/28/2012	374768	CRISTOBAL, SONIA	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200371839	\$ 85.22	2/28/2012	366382	DEL BOSQUE, ESTEBAN	VETERAN'S COURT-TRAVEL OUT OF COUNTY	
0200371839	\$ 91.58	2/28/2012	366382	DEL BOSQUE, ESTEBAN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371840	\$ 297.60	2/28/2012	336459	EARTHGRAINS BAKING CO'S INC.	SATF-FOOD	
0200371841	\$ 198.50	2/28/2012	322709	EXQUISITA DISTRIBUTORS, L.P.	SATF-FOOD	
0200371842	\$ 62.16	2/28/2012	226602	FARIAS, LINDOLFO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371843	\$ 115.00	2/28/2012	231266	G & S AUTO GLASS	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371844	\$ 69.00	2/28/2012	373109	GARCIA, ELOY	VETERAN'S COURT-TRAVEL OUT OF COUNTY	
0200371845	\$ 128.76	2/28/2012	354902	GARCIA, INEZ	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371846	\$ 26.64	2/28/2012	280224	GARCIA, JESUS	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371847	\$ 275.28	2/28/2012	272922	GARCIA, JOSE GUADALUPE	MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO	
0200371848	\$ 31.64	2/28/2012	151335	GARCIA, MARY LOU	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371849	\$ 96.57	2/28/2012	361143	GARCIA, PATRICIA Y. CSA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200371850	\$ 82.14	2/28/2012	281158	GARCIA, REFUGIO III	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200371851	\$ 95.46	2/28/2012	282677	GARCIA, SANTOS M.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200371852	\$ 70.49	2/28/2012	363413	GARZA, ALEXANDRA G.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371853	\$ 36.08	2/28/2012	338079	GARZA, DEISY	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200371854	\$ 204.80	2/28/2012	328669	GARZA, MOISES	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200371855	\$ 21.09	2/28/2012	386235	GARZA, VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371856	\$ 3,102.70	2/28/2012	267066	GBB RENTALS	WIC ADM-LAND & BLDG RENTALS	
0200371857	\$ 73.82	2/28/2012	398225	GOMEZ, SISLAI	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371858	\$ 37.74	2/28/2012	350176	GONZALEZ, LUIS JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371859	\$ 24.98	2/28/2012	186848	GUAJARDO, JORGE	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371860	\$ 4,562.25	2/28/2012	227706	GULF COAST TRADES CENTER	TJPC-A-2012 - ROOM & BOARD	
0200371861	\$ 2,880.00	2/28/2012	380784	GUZMAN & ASSOCIATES	CJD JAIBG-PHYSICIAN SERVICES	
0200371862	\$ 402.17	2/28/2012	252468	HACIENDA FORD BODY SHOP	WIC ADM-EQUIP&VEH R&M SRV	
0200371863	\$ 11.66	2/28/2012	398349	HERNANDEZ, LIZBETH	WIC ADM-TRAVEL IN COUNTY	
0200371864	\$ 377.20	2/28/2012	232718	HILTON GALVESTON ISLAND RESORT	COMM CORR-TRAVEL OUT OF COUNTY	
0200371865	\$ 20.94	2/28/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-AGRI & LANDSCAPING SUPPL	
0200371865	\$ 934.01	2/28/2012	293091	HOME DEPOT CREDIT SERVICES	WESL B/C-BLDG&OTHR STRUC R&M SUPPL	
0200371866	\$ 149.49	2/28/2012	129763	OAK FARMS - SAN ANTONIO	SATF-FOOD	
0200371867	\$ 478.82	2/28/2012	179442	IVAN'S AUTOMOTIVE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371868	\$ 19.43	2/28/2012	398357	JASSO, ANDREA	WIC ADM-TRAVEL IN COUNTY	
0200371869	\$ 211.08	2/28/2012	284149	JEAN'S RESTAURANT SUPPLY #2	SATF-EQUIP & VEHICLE R&M SUPPL	
0200371870	\$ 12.21	2/28/2012	360422	JIMENEZ, AMADA	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200371871	\$ 60.25	2/28/2012	169757	KIP'S KWIK LUBE CENTER INC	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371872	\$ 630.70	2/28/2012	119784	LABATT FOOD SERVICE	SATF-FOOD	
0200371873	\$ 24.75	2/28/2012	393037	LACY, CAMERON	COMM CORR-TRAVEL OUT OF COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371873	\$ 74.25	2/28/2012	393037	LACY, CAMERON	FEDERAL RSAT-TRAVEL OUT OF COUNTY	
0200371873	\$ 106.00	2/28/2012	393037	LACY, CAMERON	COMM CORR-LICENSES & PERMITS	
0200371874	\$ 229.77	2/28/2012	334723	LANDEZ, MARTIN	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371875	\$ 65.49	2/28/2012	307602	LAZO, JOSE I	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371876	\$ 330.00	2/28/2012	282693	LEXISNEXIS RISK DATA MANAGEMENT INC	HIDTA TASK FORCE-INFO & CREDIT SERVICES	
0200371877	\$ 36.63	2/28/2012	333557	LOPEZ, SANDRA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200371878	\$ 69.00	2/28/2012	181161	LUGO, ELOY	VETERAN'S COURT-TRAVEL OUT OF COUNTY	
0200371879	\$ 16,099.85	2/28/2012	248339	LSSS ACCOUNTING	TJPC-A-2012 - ROOM & BOARD	
0200371880	\$ 41.07	2/28/2012	336866	MARTINEZ, ALEXIS	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200371881	\$ 39.96	2/28/2012	385573	MARTINEZ, HILDA VERONICA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371882	\$ 74.93	2/28/2012	366404	MARTINEZ, JULIO JR.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371883	\$ 59.94	2/28/2012	362549	MARTINEZ, ROLAND	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371884	\$ 1,899.86	2/28/2012	201995	MED-AID PHARMACY	WESL B/C-MEDICAL & LAB SUPPL	
0200371885	\$ 51.06	2/28/2012	287326	MILLS, CLINT	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371886	\$ 58.25	2/28/2012	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-OTHER R&M SUPPLIES	
0200371886	\$ 467.55	2/28/2012	24996	MISSION AUTO ELECTRIC, INC.	WIC ADM-EQ&VEH R&M SUPPLIES	
0200371887	\$ 31.64	2/28/2012	354864	MORALES, HOMERO	AFTERCARE SERVICES-TRAVEL IN COUNTY	
0200371888	\$ 67.16	2/28/2012	358819	MORENO, REYNALDO JR.	COMM CORR-IN COUNTY TRAVEL EMPLOYEE	
0200371889	\$ 700.00	2/28/2012	283827	MOTOROLA	HS SHSP-LEAP-OTHER MINOR EQUIPMENT	
0200371890	\$ 2,800.00	2/28/2012	283827	MOTOROLA	HS SHSP-LEAP-OTHER MINOR EQUIPMENT	
0200371891	\$ 8,000.00	2/28/2012	312258	MUNOZ, DORA L.	HIDTA-A/R DORA L. MUNOZ	
0200371892	\$ 394.25	2/28/2012	153842	NICHO PRODUCE CO, INC	SATF-FOOD	
0200371893	\$ 83.94	2/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-OTHER R&M SUPPLIES	
0200371894	\$ 6.29	2/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	WIC ADM-OTHER R&M SUPPLIES	
0200371895	\$ 95.00	2/28/2012	397962	OASIS DERMATOLOGY GROUP, PLLC	WESL B/C-PHYSICIAN SERVICES	
0200371896	\$ 13.32	2/28/2012	124575	OLIVAREZ, RENEE L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371897	\$ 63.27	2/28/2012	310794	PALACIOS, FIDELA	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200371898	\$ 117.00	2/28/2012	376698	PATRICK, ARNOLD KENNETH	BASIC SUPERVISION-TRAVEL OUT OF COUNTY	
0200371899	\$ 12.21	2/28/2012	303852	PAZ, CAROL	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371900	\$ 17,143.00	2/28/2012	212903	PEGASUS SCHOOLS, INC.	TJPC-A-2012 - ROOM & BOARD	
0200371901	\$ 104.90	2/28/2012	270423	PENA, MARIA L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371902	\$ 46.62	2/28/2012	322881	PEREZ, LEANDRO JR	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371903	\$ 22.20	2/28/2012	50741	PEREZ, MARGARITA	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371904	\$ 2,400.00	2/28/2012	14966	GREGORIO PINA, III, PH.D.	SEX OFFENDER CASELOAD-PHYSICIAN SERVICES	
0200371905	\$ 100.00	2/28/2012	274615	PRO-TECH PEST CONTROL	WESL B/C-PEST CONTROL	
0200371906	\$ 35.00	2/28/2012	91987	PUEBLO TIRES & SERVICE	HIDTA TASK FORCE-EQUIP&VEH R&M SRV	
0200371907	\$ 338.55	2/28/2012	277223	RELIANT ENERGY DEPT 0954	WIC ADM-ELECTRICITY	
0200371908	\$ 225.89	2/28/2012	350834	REYES, KEVIN	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200371909	\$ 320.10	2/28/2012	31003	RIO GRANDE PLUMBING SUPPLY INC.	SATF-BLDG&OTHR STRUC R&M SUPPL	
0200371910	\$ 13.32	2/28/2012	307629	RIOS, DAVID	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371911	\$ 110.45	2/28/2012	360457	RODRIGUEZ, ALEXIS	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200371912	\$ 22.20	2/28/2012	289213	RODRIGUEZ, JOSE F	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371913	\$ 45.51	2/28/2012	372498	ROSALES, EVELYN	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200371914	\$ 37.74	2/28/2012	280259	RUIZ, ROEL O.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371915	\$ 33.30	2/28/2012	252131	SANCHEZ, ANNA L.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371916	\$ 252.53	2/28/2012	311863	SANDOVAL, MONICA JASSO	TJPC-A-2012 - TRAVEL IN COUNTY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371917	\$ 30,968.00	2/28/2012	184241	SHORELINE, INC.	IV-E FOSTER CARE-ROOM & BOARD	
0200371918	\$ 27.20	2/28/2012	308668	SINGLETERRY, JOE	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200371919	\$ 14,822.73	2/28/2012	184012	SOUTHWEST KEY PROGRAM, INC.	TJPC-A-2012 - ROOM & BOARD	
0200371920	\$ 272.26	2/28/2012	185108	SOUTHWESTERN MOTOR TRANSPORT, INC.	WIC ADM-HAULING & FREIGHT SERVICES	
0200371921	\$ 525.00	2/28/2012	133655	SUPERIOR ALARMS	WIC ADM-ELEC SURVEILLANCE & SECURITY	
0200371922	\$ 29.42	2/28/2012	364568	SWAIN, JOLIE	DP CASELOAD REDUCTION-TRAVEL IN COUNTY	
0200371923	\$ 165.00	2/28/2012	288853	SWIFT SOLUTIONS	COMM CORR-REGISTRATION FEES	V
0200371924	\$ 681.85	2/28/2012	114243	SYSCO SAN ANTONIO INC.	SATF-FOOD	
0200371925	\$ 76.48	2/28/2012	260363	T-MOBILE	DP CASELOAD REDUCTION-WIRELESS DEV	
0200371925	\$ 119.97	2/28/2012	260363	T-MOBILE	BASIC SUPERVISION-INTERNET	
0200371925	\$ 152.96	2/28/2012	260363	T-MOBILE	SATF-WIRELESS DEVICES	
0200371925	\$ 224.82	2/28/2012	260363	T-MOBILE	BASIC SUPERVISION-WIRELESS DEVICES	
0200371925	\$ 419.67	2/28/2012	260363	T-MOBILE	BASIC SUPERVISION-OTHER MISC SUPPLIES	
0200371926	\$ 5,717.86	2/28/2012	332224	TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR	WIC OBESITY PREV-PROFESSIONAL SERVICES	
0200371927	\$ 291.16	2/28/2012	191477	TEXAS MEAT PURVEYORS	WESL B/C-FOOD	
0200371928	\$ 2,969.49	2/28/2012	221066	THE BAIR FOUNDATION	TJPC-A-2012 - ROOM & BOARD	
0200371929	\$ 36.35	2/28/2012	364029	TREJO, MARIA T.	IMM DIV LOCAL-TRAVEL IN COUNTY	
0200371930	\$ 383.74	2/28/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1-43-0630-SANTA MARIA RD-HAULING & FR	
0200371930	\$ 1,997.89	2/28/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1-43-0634-MILE1 W(1)-HAULING & FREIGH	
0200371930	\$ 5,652.67	2/28/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1-43-0639-MILE13 N-HAULING & FREIGHT	
0200371931	\$ 25.53	2/28/2012	253243	VALENCIA, JOSE RENE	TJPC-A-2012 - TRAVEL IN COUNTY	
0200371932	\$ 39.41	2/28/2012	167517	VARGAS, IMELDA	T.B. CONTROL-TRAVEL IN COUNTY	
0200371933	\$ 37.74	2/28/2012	120022	VASQUEZ, JESSE V.	BASIC SUPERVISION-TRAVEL IN COUNTY	
0200371934	\$ 295.82	2/28/2012	287229	VILLARREAL, REBEKAH	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200371935	\$ 240.32	2/28/2012	272957	WITTENBURG, ANA MARIA	SEX OFFENDER CASELOAD-TRAVEL IN COUNTY	
0200371936	\$ 600.00	2/28/2012	198412	ACE COURT REPORTING SERVICE & DIGITAL	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200371937	\$ 254.31	2/28/2012	89885	ACTION HYDRAULIC HOSES, ETC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371938	\$ 769.00	2/28/2012	220841	AMERIPRIDE LINEN & APPAREL SERVICES	CW MECH SHOP-LAUNDRY & DRY CLEANING	
0200371939	\$ 106.84	2/28/2012	1961	ANDERSON EQUIPMENT CO INC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371939	\$ 342.32	2/28/2012	1961	ANDERSON EQUIPMENT CO INC	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371940	\$ 10,346.61	2/28/2012	302465	ARGUINDEGUI OIL CO II LTD	PCT3 RD MAINT-GASOLINE/DIESEL	
0200371941	\$ 19.98	2/28/2012	337412	AUTOZONE	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371942	\$ 158.62	2/28/2012	357898	BORDER STATES ELECTRIC SUPPLY	PCT1 RD MAINT-BLDG ADD & RENOV	
0200371943	\$ 55.18	2/28/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371943	\$ 121.70	2/28/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371943	\$ 198.70	2/28/2012	4537	BURTON AUTO SUPPLY, INC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371944	\$ 27,617.30	2/28/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0200371945	\$ 43.89	2/28/2012	257192	CERVANTES, SARAH	ADULT PROBATION-A/P MISC ITEMS	
0200371946	\$ 250.00	2/28/2012	226815	DEARMIN, SANDRA K.	COURT REPORTER-COURT COSTS&INVESTIGATION	
0200371947	\$ 810.00	2/28/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT3 RD MAINT-OTHER R&M SUPPLIES	
0200371948	\$ 60.50	2/28/2012	86525	DELTA SPECIALTIES SIGNS & SUPPLIES	PCT1 RD MAINT-SAFETY SUPPLIES	
0200371949	\$ 1.40	2/28/2012	228389	DIRECTV	PCT2 ADM-LATE FEES,PENALTIES & FIN CHG	
0200371949	\$ 59.98	2/28/2012	228389	DIRECTV	PCT2 ADM-CABLE/SATELLITE TV	
0200371950	\$ 65.00	2/28/2012	227153	SANTOY INVESTMENTS LLC	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371951	\$ 37.50	2/28/2012	161624	FASTSIGNS	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371952	\$ 425.00	2/28/2012	110736	FLORES, ADELAIDO JR.	COURT REPORTER-COURT COSTS&INVESTIGATION	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371953	\$ 474.21	2/28/2012	13129	FRENCH-ELLISON TRUCK CENTER, LTD	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371954	\$ 629.16	2/28/2012	125717	FRONTERA MATERIALS, INC.	PCT3 RD MAINT-R&B R&M SUPPLIES	
0200371955	\$ 3,565.46	2/28/2012	125717	FRONTERA MATERIALS, INC.	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200371956	\$ 1,630.99	2/28/2012	13161	FUEL INJECTION SERVICE INC.	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200371957	\$ 9.30	2/28/2012	321826	G & K SERVICE INC.	PCT3 RD MAINT-LAUNDRY & DRY CLEANING	
0200371958	\$ 281,189.48	2/28/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0200371959	\$ 248.14	2/28/2012	242101	H & V EQUIPMENT, INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371960	\$ 164.20	2/28/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371960	\$ 675.40	2/28/2012	94366	HOLT TEXAS, LTD. DBA HOLT CAT	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371961	\$ 5,500.00	2/28/2012	187453	J&N AUTO AIR CONDITIONING CO	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371962	\$ 77.94	2/28/2012	18244	JAMES PUBLISHING INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200371963	\$ 349.90	2/28/2012	181218	JESSE'S STAR MUFFLER & TRUCK	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371963	\$ 799.80	2/28/2012	181218	JESSE'S STAR MUFFLER & TRUCK	PCT4 RD MAINT-OTHER MINOR EQUIPMENT	
0200371964	\$ 90.00	2/28/2012	175048	JONES MCCLURE PUBLISHING	LAW LIBRARY-REFERENCE MATERIALS	
0200371965	\$ 1,092.00	2/28/2012	237507	LEXIS-NEXIS	JUSTICE CRT TECH-INFO & CREDIT SERVICES	
0200371966	\$ 1,916.80	2/28/2012	279293	MATTHEW BENDER & CO., INC.	LAW LIBRARY-REFERENCE MATERIALS	
0200371967	\$ 1,002.32	2/28/2012	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	PCT1 RD MAINT-ELECTRICITY	
0200371968	\$ 709.20	2/28/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200371969	\$ 3,516.06	2/28/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200371970	\$ 1,559.25	2/28/2012	256951	MARTIN MARIETTA MATERIALS	PCT1 RD MAINT-R&B R&M SUPPLIES	
0200371971	\$ 752.25	2/28/2012	125334	MINGO'S CAR KLINIC & DETAILING	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371972	\$ 290.29	2/28/2012	221945	O'REILLY AUTOMOTIVE STORES, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371973	\$ 137.50	2/28/2012	339253	OCE	CC REC MGMT-EQUIP&VEH R&M SRV	
0200371974	\$ 623.22	2/28/2012	139262	OIL PATCH FUEL & SUPPLY, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371975	\$ 216.00	2/28/2012	398144	PINELLAS COUNTY SHERIFF'S DEPARTMENT	DA INVESTIGATION HB65-COURT COSTS&INVEST	
0200371976	\$ 2,400.00	2/28/2012	375241	PROPERTYINFO GOVERNMENT SERVICES	CC REC MGMT-OTHER SERVICES	
0200371977	\$ 14.50	2/28/2012	315486	RADIADORES DEL VALLE	PCT1 RD MAINT-EQUIP & VEH R&M SRV	
0200371978	\$ 62.00	2/28/2012	156876	RAM TRUCK SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SRV	
0200371979	\$ 5,680.52	2/28/2012	283797	ROMCO EQUIPMENT CO.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371980	\$ 447.22	2/28/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371980	\$ 486.75	2/28/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371980	\$ 663.15	2/28/2012	269123	INTERSTATE BILLING SERVICE, INC.	PCT4 RD MAINT-EQUIP & VEH R&M SRV	
0200371981	\$ 168.46	2/28/2012	33871	SEIVER IMPLEMENT CO. INC.	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371982	\$ 40.53	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO ADULT PROBATION	
0200371982	\$ 140.00	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO HIDTA CHAPTER 59	
0200371982	\$ 2,376.00	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO CONST PCT.4 INVESTIG HB65	
0200371982	\$ 33,176.15	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO PAJ BOOT CAMP	
0200371982	\$ 60,174.23	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO DISTRICT ATTORNEY US TREASUR	
0200371983	\$ 99.95	2/28/2012	35173	SPIKES MOTOR COMPANY	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371984	\$ 844.87	2/28/2012	319449	STAPLES ADVANTAGE	LAW LIBRARY-OFFICE & COMPU SUPPL	
0200371985	\$ 38.40	2/28/2012	288888	TEXAS GAS SERVICE	CW MECH SHOP-NATURAL GAS	
0200371986	\$ 42.45	2/28/2012	37184	TEXAS STATE DIRECTORY PRESS	LAW LIBRARY-REFERENCE MATERIALS	
0200371987	\$ 87.90	2/28/2012	231924	TIME WARNER CABLE	PCT2 ADM-CABLE/SATELLITE TV	
0200371988	\$ 1,326.60	2/28/2012	302007	TIRE CENTERS, LLC	PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371989	\$ 122.25	2/28/2012	38873	TRUCKERS EQUIPMENT INC.	PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371990	\$ 947.00	2/28/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0200371991	\$ 14,600.43	2/28/2012	264849	UNIVERSAL TRUCKERS INC.	PCT1 RD MAINT-HAULING & FREIGHT SERVICES	
0200371992	\$ 6.00	2/28/2012	39837	VALLEY BOTTLE WATER CO.	PCT1 RD MAINT-EQUIP & VEHICLE RENTALS	
0200371993	\$ 10.50	2/28/2012	39837	VALLEY BOTTLE WATER CO.	LAW LIBRARY-BOTTLED WATER	
0200371994	\$ 324.41	2/28/2012	251577	VERIZON SOUTHWEST	PCT1 ADM-TELEPHONE	
0200371995	\$ 73.96	2/28/2012	78344	WEAKS MARTIN IMPLEMENT CO., INC.	PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES	
0200371996	\$ 44.81	2/28/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-SAFETY SUPPLIES	
0200371996	\$ 103.84	2/28/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-BOTTLED GAS	
0200371996	\$ 120.01	2/28/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-OTHER R&M SUPPLIES	
0200371996	\$ 255.61	2/28/2012	268755	WELDINGHOUSE, INC.	PCT4 RD MAINT-OTHER MISC SUPPLIES	
0200371997	\$ 689.59	2/28/2012	42129	XEROX CORPORATION	CC REC MGMT-CAPITAL LEASES	
0400014146	\$ 15,000.00	2/7/2012	352616	INTERNATIONAL ROADBOND LTD D/B/A	CERT OF OBLIG,2010A&B-ACCOUNTS PAY-2010	
0400014147	\$ 350.00	2/14/2012	221562	HALFF ASSOCIATES, INC.	ELECTION WAREHOUSE 317 N CLSN-BLDG ADD&R	
0400014148	\$ 7,875.00	2/14/2012	388459	PRODIGY CONSTRUCTION MANAGEMENT, LLC	CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2011	
0400014149	\$ 1,128.00	2/14/2012	224278	RIO VALLEY PIPE, LTD.	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014150	\$ 2,430.00	2/14/2012	224278	RIO VALLEY PIPE, LTD.	CO2010A&B-PCT1 ROADS-ROADS	
0400014151	\$ 424.52	2/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014151	\$ 24,031.61	2/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014152	\$ 959.26	2/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014152	\$ 61,437.87	2/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014153	\$ 266.42	2/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014153	\$ 13,533.71	2/14/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014154	\$ 37,317.01	2/14/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	RTNGE PAYBLE-ASAGO LLC-PCT3-LA SUENA SUB	
0400014155	\$ 1,579.75	2/14/2012	215791	JAVIER HINOJOSA ENGINEERING	LA SUENA SUBDIVISION-ENG & ARCH SRV	
0400014156	\$ 7,600.00	2/21/2012	384976	AGUAWORKS PIPE & SUPPLY, LLC	LAS BRISAS-ROADS	
0400014157	\$ 3,038.77	2/21/2012	312797	L & G ENGINEERING LABORATORY, LLC	LA SUENA SUBDIVISION-OTHER PROFESSNL SRV	
0400014158	\$ 360.00	2/21/2012	2666	ATLAS & HALL, L.L.P	TXDOT-MILE 2 WEST(MILE12-US83)-ROW	
0400014159	\$ 309.08	2/21/2012	125717	FRONTERA MATERIALS, INC	CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE	
0400014160	\$ 32,940.54	2/21/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014161	\$ 67,944.54	2/21/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD	
0400014162	\$ 18,165.41	2/21/2012	280046	L & G CONSULTING ENGINEERS, INC.	TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT	
0400014163	\$ 78.65	2/28/2012	125717	FRONTERA MATERIALS, INC.	CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE	
0400014164	\$ 1,799.46	2/28/2012	125717	FRONTERA MATERIALS, INC.	CO2010A&B-PCT1 ROADS-ROADS	
0400014165	\$ 20,271.30	2/28/2012	215791	JAVIER HINOJOSA ENGINEERING	CO2009-PCT3 MOOREFIELD-LASUENA DRAIN-DRA	
0400014166	\$ 44,490.00	2/28/2012	280046	L & G CONSULTING ENGINEERS, INC.	CO,2006-PCT4-FM1925(KENYON-FM907)-AID TO	
0400014167	\$ 2,000.00	2/28/2012	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2010A&B-PCT2 LOPEZVILLE PARK-ROW	
0400014167	\$ 2,000.00	2/28/2012	100102	LEONEL GARZA, JR. & ASSOCIATES LLC	CO2010A&B-PCT2 LOPEZVILLE PARK-LAND	
0400014168	\$ 6,859.95	2/28/2012	256951	MARTIN MARIETTA MATERIALS	CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD	
0400014169	\$ 370.00	2/28/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT	
0400014169	\$ 20,424.13	2/28/2012	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	DUE FROM STATE-TXDOT-FM681	
0400014170	\$ 58,515.17	2/28/2012	184217	CAPITAL PROJECTS	DUE FROM/TO TXDOT PROJECTS	
0400014171	\$ 291,590.01	2/28/2012	184195	SPECIAL REVENUE FUND	DUE FROM/TO R&B CO WIDE	
0500021423	\$ 300.00	2/7/2012	397580	DOMINGUEZ, RODOLFO	HIDALGO COUNTY-LWOP A/P	
0500021424	\$ 6,171.75	2/7/2012	388645	FORT DEARBORN LIFE INSURANCE COMPANY	A/P-FORT DEARBORN LIFE INSURANCE	
0500021425	\$ 203.53	2/10/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021426	\$ 150.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021427	\$ 75.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0500021428	\$ 60.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021429	\$ 1,290.95	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021430	\$ 50.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021431	\$ 50.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021432	\$ 675.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021433	\$ 50.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021434	\$ 50.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021435	\$ 32.50	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021436	\$ 387.56	2/10/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021437	\$ 2.00	2/10/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500021438	\$ 2,649.59	2/10/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021439	\$ 406.15	2/10/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021440	\$ 946.88	2/10/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021441	\$ 145.55	2/10/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021442	\$ 135.10	2/10/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021443	\$ 126.31	2/10/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021444	\$ 200.00	2/10/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021445	\$ 265.98	2/10/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021446	\$ 623.63	2/10/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021447	\$ 19.83	2/10/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021448	\$ 37.24	2/10/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021449	\$ 738.46	2/10/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021450	\$ 45.00	2/10/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021451	\$ 139.30	2/10/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021452	\$ 30.00	2/10/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021453	\$ 10.00	2/10/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021454	\$ 6.00	2/10/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021455	\$ 19.00	2/10/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021456	\$ 9,955.91	2/10/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021457	\$ 2,580.00	2/10/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021458	\$ 30,320.99	2/10/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021459	\$ 690.00	2/10/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021460	\$ 1,171.00	2/10/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021461	\$ 342.00	2/10/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021462	\$ 2,128.00	2/10/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021463	\$ 1,841.94	2/10/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021464	\$ 1,485.00	2/10/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021465	\$ 55.00	2/10/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021466	\$ -	2/10/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	V
0500021467	\$ 258.70	2/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL	
0500021467	\$ 310.90	2/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL ACCIDENT INSURANCE	
0500021467	\$ 1,367.66	2/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL HEART & STROKE INSURANCE	
0500021467	\$ 3,416.56	2/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CRITICAL ILLNESS INS	
0500021467	\$ 4,715.90	2/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL CANCER INSURANCE	
0500021467	\$ 5,505.40	2/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AHL UNIVERSAL LIFE INSURANCE	
0500021467	\$ 42,224.18	2/14/2012	217972	ALLSTATE WORKPLACE DIVISION	A/P-AMERICAN HERITAGE LIFE INSURANCE	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0500021468	\$ 68.29	2/14/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500021469	\$ 54,879.51	2/14/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500021470	\$ 1.69	2/14/2012	397776	RAMIREZ, DAVID	HIDALGO COUNTY-LWOP A/P	
0500021471	\$ 17,272.47	2/14/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500021472	\$ 26,374.22	2/14/2012	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	A/P-UNUM PROVIDENT LONG TERM DISABILITY	
0500021473	\$ 950.00	2/15/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021474	\$ 25.00	2/15/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021475	\$ 32.18	2/15/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021476	\$ 129.65	2/21/2012	376663	METROPOLITAN LIFE INSURANCE COMPANY	A/P-METROPOLITAN LIFE INSURANC CO-DENTAL	
0500021477	\$ 58.74	2/21/2012	376736	SAFEGUARD HEALTH PLANS, INC.	A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION	
0500021478	\$ 572.23	2/24/2012	335975	MID ATLANTIC CAPITAL CORPORATION	A/P-MID ATLANTIC CAPITAL CORP	
0500021479	\$ 1,485.00	2/24/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021480	\$ 55.00	2/24/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021481	\$ 203.53	2/24/2012	285269	DEPT. OF CHILD SUPPORT SERVICES	A/P-FRESNO COUNTY C/S	
0500021482	\$ 75.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021483	\$ 150.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021484	\$ 60.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021485	\$ 1,492.77	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021486	\$ 50.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021487	\$ 50.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021488	\$ 50.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021489	\$ 32.50	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021490	\$ 50.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021491	\$ 675.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021492	\$ 200.00	2/24/2012	17434	INTERNAL REVENUE SERVICE	A/P-IRS	
0500021493	\$ 387.56	2/24/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021494	\$ 265.98	2/24/2012	220566	MICHIGAN STATE DISBURSEMENT UNIT	A/P-FRIEND OF THE COURT CHILD SUPPORT	
0500021495	\$ 2.00	2/24/2012	387533	NEVADA STATE TREASURER	A/P-NEVADA STATE TREASURER	
0500021496	\$ 19.83	2/24/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021497	\$ 2,638.25	2/24/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0500021498	\$ 406.15	2/24/2012	387525	SCADU	A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG	
0500021499	\$ 37.24	2/24/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021500	\$ 1,061.03	2/24/2012	336653	SERVICE EMPLOYEES INTERNATIONAL UNION	A/P-SEIU	
0500021501	\$ 115.61	2/24/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021502	\$ 135.10	2/24/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021503	\$ 115.16	2/24/2012	201324	U.S. DEPARTMENT OF EDUCATION	A/P-U.S. DEPARTMENT OF EDUCATION	
0500021504	\$ 11,791.92	2/24/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021505	\$ 2,580.00	2/24/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	
0500021506	\$ 30,495.99	2/24/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021507	\$ 675.00	2/24/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021508	\$ 1,239.00	2/24/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021509	\$ 342.00	2/24/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021510	\$ 2,128.00	2/24/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021511	\$ 1,841.94	2/24/2012	167479	TEXAS GUARANTEED STUDENT LOAN CORPORATIO	A/P-TGSLC	
0500021512	\$ 738.46	2/24/2012	158275	BOUDLOCHE, CINDY	A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE	
0500021513	\$ 45.00	2/24/2012	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	A/P-CLEAT	

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
0500021514	\$ 139.30	2/24/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021515	\$ 30.00	2/24/2012	262838	HIDALGO CO ADULT PROB OFFICER'S ASSN	A/P-ADULT PROBATION OFFICER'S ASSOC	
0500021516	\$ 10.00	2/24/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021517	\$ 6.00	2/24/2012	261394	HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC	A/P-SHERIFF LAW ENFORCEMENT ASSOC	
0500021518	\$ 19.00	2/24/2012	282944	HIDALGO COUNTY SHERIFF'S ASSOCIATION	A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA)	
0500021519	\$ 9,776.84	2/28/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
0500021520	\$ 1,248,226.67	2/28/2012	209759	PROPRIETARY FUND	DUE FROM/TO HEALTH BENEFITS	
0500021521	\$ 94.50	2/28/2012	184152	TRUST & AGENCY	DUE FROM/TO CLEARING FUND	
0500021522	\$ 950.00	2/29/2012	7498	COUNTY & MUNICIPAL CREDIT UNION	A/P-CMECU	
0500021523	\$ 25.00	2/29/2012	157228	HIDALGO CO. UNITED WAY	A/P-UNITED WAY	
0500021524	\$ 32.18	2/29/2012	349453	PRE-PAID LEGAL SERVICES, INC	A/P-PRE-PAID LEGAL SERVICES, INC.	
0700005565	\$ 10.60	2/14/2012	328626	AT&T	DBM-HEALTH INS ADM-TELEPHONE	
0700005565	\$ 64.55	2/14/2012	328626	AT&T	DBM-W/C DIV-TELEPHONE	
0700005566	\$ 2,328.80	2/14/2012	386375	CONEXIS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005567	\$ 2,328.80	2/14/2012	386375	CONEXIS	HEALTH BENEFITS TPA&STP LOSS-OTHER SERV	
0700005568	\$ 369.60	2/21/2012	393363	COMDATA	DBM-W/C DIV-GASOLINE/DIESEL	
0700005569	\$ 14,250.00	2/21/2012	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005570	\$ 14,250.00	2/21/2012	289493	TRISTAR RISK MANAGEMENT	CLAIMS SERVICING-OTHER SERVICES	
0700005571	\$ 5.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-EQUIP & VEHICLE RENTALS	
0700005571	\$ 14.00	2/21/2012	39837	VALLEY BOTTLE WATER CO.	DBM-W/C DIV-BOTTLED WATER	
0700005572	\$ 233.10	2/21/2012	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700005573	\$ 233.10	2/21/2012	42129	XEROX CORPORATION	DBM-HEALTH INS ADM-CAPITAL LEASES	
0700005574	\$ 370.00	2/28/2012	184187	GENERAL FUND	DUE FROM/TO GENERAL FUND	
1500026805	\$ 32,660.40	2/7/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500026806	\$ 597.75	2/7/2012	229555	ALCOCER GARCIA ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500026807	\$ 1,741.80	2/7/2012	383457	ARISE SOUTH TOWER	URBAN COUNTY-CONTINGENCY	
1500026808	\$ 99.90	2/7/2012	344516	BARRON, JOSE A	URBAN COUNTY-CONTINGENCY	
1500026809	\$ 5,388.96	2/7/2012	344176	BOYS & GIRLS CLUB OF ALAMO, INC.	URBAN COUNTY-CONTINGENCY	
1500026810	\$ 3,275.49	2/7/2012	203408	CASA OF HIDALGO CO., INC.	URBAN COUNTY-CONTINGENCY	
1500026811	\$ 9,450.00	2/7/2012	396591	CELISO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500026812	\$ 17,657.90	2/7/2012	255521	CHILDREN'S ADVOCACY CENTER OF HIDALGO	URBAN COUNTY-CONTINGENCY	
1500026813	\$ 202,703.75	2/7/2012	367141	COMPASS BANK	URBAN COUNTY-CONTINGENCY	
1500026814	\$ 1,063.21	2/7/2012	270563	CPL RETAIL ENERGY, LP	URBAN COUNTY-CONTINGENCY	
1500026815	\$ 2,205.00	2/7/2012	384844	DACO FIRE EQUIPMENT, INC.	URBAN COUNTY-CONTINGENCY	
1500026816	\$ 31.64	2/7/2012	384445	DEL BOSQUE, ROJELIO JR	URBAN COUNTY-CONTINGENCY	
1500026817	\$ 8,994.00	2/7/2012	314439	DUBOSE INTERESTS LLC	URBAN COUNTY-CONTINGENCY	
1500026818	\$ 4,772.72	2/7/2012	353531	FOOD BANK OF THE RIO GRANDE VALLEY	URBAN COUNTY-CONTINGENCY	
1500026819	\$ 172.61	2/7/2012	344281	GUERRA, MONICA	URBAN COUNTY-CONTINGENCY	
1500026820	\$ 60,640.85	2/7/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500026821	\$ 1,161.21	2/7/2012	349941	INTERNATIONAL VALLEY HEALTH INSTITUTE	URBAN COUNTY-CONTINGENCY	
1500026822	\$ 2,170.81	2/7/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500026823	\$ 5,736.65	2/7/2012	390526	LEFEVRE ENVIRONMENTAL & MANAGEMENT	URBAN COUNTY-CONTINGENCY	
1500026824	\$ 26,178.79	2/7/2012	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500026825	\$ 49.40	2/7/2012	344648	MARTINEZ, FRANCISCO M.	URBAN COUNTY-CONTINGENCY	
1500026826	\$ 81.59	2/7/2012	390011	RAMOS, ANGELITA	URBAN COUNTY-CONTINGENCY	
1500026827	\$ 97.13	2/7/2012	375195	RIVERA, GUADALUPE JR.	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
1500026828	\$ 10,146.60	2/7/2012	376248	TEXAS RIO GRANDE LEGAL AID, INC.	URBAN COUNTY-CONTINGENCY	
1500026829	\$ 164.28	2/7/2012	396354	TREVINO, ERIC A.	URBAN COUNTY-CONTINGENCY	
1500026830	\$ 51.47	2/7/2012	179337	WASTE MANAGEMENT OF TEXAS, INC.	URBAN COUNTY-CONTINGENCY	
1500026831	\$ 6,067.40	2/7/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500026832	\$ 13,869.71	2/14/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500026833	\$ 19.43	2/14/2012	394823	ALVARADO, DALILA S.	URBAN COUNTY-CONTINGENCY	
1500026834	\$ 2,029.22	2/14/2012	53384	AMERICAN RED CROSS	URBAN COUNTY-CONTINGENCY	
1500026835	\$ 36.63	2/14/2012	376027	ARMENTA, CANDACE JENET	URBAN COUNTY-CONTINGENCY	
1500026836	\$ 17,956.00	2/14/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500026837	\$ 1,152.93	2/14/2012	344311	BOYS & GIRLS CLUB OF PHARR	URBAN COUNTY-CONTINGENCY	
1500026838	\$ 7,584.19	2/14/2012	344257	BOYS AND GIRLS CLUB OF MISSION, INC	URBAN COUNTY-CONTINGENCY	
1500026839	\$ 3,624.62	2/14/2012	375446	CATHOLIC CHARITIES OF THE RGV	URBAN COUNTY-CONTINGENCY	
1500026840	\$ 14,670.00	2/14/2012	396591	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500026841	\$ 6,924.74	2/14/2012	356778	CRUZ-HOGAN CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500026842	\$ 250.00	2/14/2012	397865	CUELLAR, HORTENCIA	URBAN COUNTY-CONTINGENCY	
1500026843	\$ 70.49	2/14/2012	343986	DE LA CRUZ, PETE	URBAN COUNTY-CONTINGENCY	
1500026844	\$ 23,200.00	2/14/2012	343781	DE LEON, HUGO	URBAN COUNTY-CONTINGENCY	
1500026845	\$ 510.00	2/14/2012	383465	EASTER SEALS RIO GRANDE VALLEY, INC.	URBAN COUNTY-CONTINGENCY	
1500026846	\$ 199.00	2/14/2012	187348	FRED PRYOR SEMINARS / CAREERTRACK	URBAN COUNTY-CONTINGENCY	
1500026847	\$ 125,353.58	2/14/2012	208744	G.A.S. ENTERPRISES, INC.	URBAN COUNTY-CONTINGENCY	
1500026848	\$ 37.19	2/14/2012	384704	GONZALEZ, ESTER	URBAN COUNTY-CONTINGENCY	
1500026849	\$ 3,985.35	2/14/2012	178462	HINOJOSA ENGINEERING, INC.	URBAN COUNTY-CONTINGENCY	
1500026850	\$ 72.71	2/14/2012	251763	JASSO, CARLOS	URBAN COUNTY-CONTINGENCY	
1500026851	\$ 4,599.00	2/14/2012	386162	JR. LIMAS CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500026852	\$ 68.74	2/14/2012	310654	SERNA, DIANA R	URBAN COUNTY-CONTINGENCY	
1500026853	\$ 111.56	2/14/2012	180556	SOLIS, JESUS JOEL	URBAN COUNTY-CONTINGENCY	
1500026854	\$ 213.16	2/14/2012	319449	STAPLES CREDIT PLAN	URBAN COUNTY-CONTINGENCY	
1500026855	\$ 600.00	2/14/2012	343978	THE PENSION COMPANY	URBAN COUNTY-CONTINGENCY	
1500026856	\$ 51.50	2/14/2012	39837	VALLEY BOTTLE WATER CO.	URBAN COUNTY-CONTINGENCY	
1500026857	\$ 1,543.46	2/14/2012	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	URBAN COUNTY-CONTINGENCY	
1500026858	\$ 63.27	2/14/2012	344133	VEGA, NYDIA O.	URBAN COUNTY-CONTINGENCY	
1500026859	\$ 101.43	2/14/2012	287024	VERIZON WIRELESS	URBAN COUNTY-CONTINGENCY	
1500026860	\$ 840.00	2/14/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500026861	\$ 1,182.61	2/14/2012	42129	XEROX CORPORATION	URBAN COUNTY-CONTINGENCY	
1500026862	\$ 645.57	2/21/2012	229555	ALCOCER GARCIA ASSOCIATES, INC.	URBAN COUNTY-CONTINGENCY	
1500026863	\$ 8,172.45	2/21/2012	1902	AMIGOS DEL VALLE, INC.	URBAN COUNTY-CONTINGENCY	
1500026864	\$ 765.00	2/21/2012	2666	ATLAS & HALL, L.L.P	URBAN COUNTY-CONTINGENCY	
1500026865	\$ 1,464.15	2/21/2012	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500026866	\$ 3,869.44	2/21/2012	344257	BOYS AND GIRLS CLUB OF MISSION, INC	URBAN COUNTY-CONTINGENCY	
1500026867	\$ 23,467.50	2/21/2012	396591	CELSO GONZALEZ CONSTRUCTION INC.	URBAN COUNTY-CONTINGENCY	
1500026868	\$ 971.25	2/21/2012	122734	CITY OF ALTON	URBAN COUNTY-CONTINGENCY	
1500026869	\$ 215,391.53	2/21/2012	177873	CITY OF DONNA	URBAN COUNTY-CONTINGENCY	
1500026870	\$ 3,502.28	2/21/2012	6513	CITY OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500026871	\$ 4,700.00	2/21/2012	343781	DE LEON, HUGO	URBAN COUNTY-CONTINGENCY	
1500026872	\$ 151,995.30	2/21/2012	125717	FRONTERA MATERIALS, INC	URBAN COUNTY-CONTINGENCY	
1500026873	\$ 9,409.60	2/21/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
FEBRUARY 2012

<u>Check No.</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor No.</u>	<u>Vendor Name</u>	<u>Account Description</u>	<u>Void Flag *</u>
1500026874	\$ 1,336.00	2/21/2012	272566	HIDALGO COUNTY CLERK'S OFFICE	URBAN COUNTY-CONTINGENCY	
1500026875	\$ 60,409.11	2/21/2012	344834	HIDALGO COUNTY TREASURER	URBAN COUNTY-CONTINGENCY	
1500026876	\$ 1,769.61	2/21/2012	349941	INTERNATIONAL VALLEY HEALTH INSTITUTE	URBAN COUNTY-CONTINGENCY	
1500026877	\$ 884.66	2/21/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500026878	\$ 625.60	2/21/2012	78913	LOWER R.G.V. DEVELOPMENT COUNCIL	URBAN COUNTY-CONTINGENCY	
1500026879	\$ 99.00	2/21/2012	217433	NATIONAL NOTARY ASSOCIATION	URBAN COUNTY-CONTINGENCY	
1500026880	\$ 2,374.00	2/21/2012	238414	NUESTRA CLINICA DEL VALLE	URBAN COUNTY-CONTINGENCY	
1500026881	\$ 173.72	2/21/2012	375195	RIVERA, GUADALUPE JR.	URBAN COUNTY-CONTINGENCY	
1500026882	\$ 1,248.00	2/21/2012	169498	URBAN COUNTY PROGRAM	URBAN COUNTY-CONTINGENCY	
1500026883	\$ 6,592.44	2/21/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
1500026884	\$ 30,596.32	2/28/2012	370029	ADVOCACY RESOURCE CENTER FOR HOUSING	URBAN COUNTY-CONTINGENCY	
1500026885	\$ 1,000.00	2/28/2012	383457	ARISE SOUTH TOWER	URBAN COUNTY-CONTINGENCY	
1500026886	\$ 74,106.00	2/28/2012	303313	ASAGO, LLC DBA ASAGO CONSTRUCTION	URBAN COUNTY-CONTINGENCY	
1500026887	\$ 64.75	2/28/2012	328626	AT&T	URBAN COUNTY-CONTINGENCY	
1500026888	\$ 23,450.00	2/28/2012	353183	BENCHMARK CONSTRUCTION, LLC	URBAN COUNTY-CONTINGENCY	
1500026889	\$ 1,038.19	2/28/2012	344168	BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	URBAN COUNTY-CONTINGENCY	
1500026890	\$ 130.20	2/28/2012	6513	CITY OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500026891	\$ 748.71	2/28/2012	76856	CITY OF LA JOYA	URBAN COUNTY-CONTINGENCY	
1500026892	\$ 12,000.00	2/28/2012	6599	CITY OF MCALLEN	URBAN COUNTY-CONTINGENCY	
1500026893	\$ 146,303.28	2/28/2012	134686	CITY OF MERCEDES	URBAN COUNTY-CONTINGENCY	
1500026894	\$ 7,800.88	2/28/2012	6637	CITY OF MISSION	URBAN COUNTY-CONTINGENCY	
1500026895	\$ 108.27	2/28/2012	6696	CITY OF PHARR	URBAN COUNTY-CONTINGENCY	
1500026896	\$ 1,054.23	2/28/2012	270563	CPL RETAIL ENERGY, LP	URBAN COUNTY-CONTINGENCY	
1500026897	\$ 2,718.00	2/28/2012	384844	DACO FIRE EQUIPMENT, INC.	URBAN COUNTY-CONTINGENCY	
1500026898	\$ 10,907.52	2/28/2012	113573	DOOLEY TACKABERRY INC.	URBAN COUNTY-CONTINGENCY	
1500026899	\$ 10.47	2/28/2012	11908	FEDEX	URBAN COUNTY-CONTINGENCY	
1500026900	\$ 894.00	2/28/2012	77356	FIRST NATIONAL BANK OF EDINBURG	URBAN COUNTY-CONTINGENCY	
1500026901	\$ 38.85	2/28/2012	344672	FLORES, NELLIE N.	URBAN COUNTY-CONTINGENCY	
1500026902	\$ 32,748.00	2/28/2012	363286	GARZA, RENE D/B/A G & G CONTRACTORS	URBAN COUNTY-CONTINGENCY	
1500026903	\$ 540.15	2/28/2012	344397	GIRL SCOUTS OF GREATER SOUTH TEXAS	URBAN COUNTY-CONTINGENCY	
1500026904	\$ 763.00	2/28/2012	355003	HOPE FAMILY HEALTH CENTER	URBAN COUNTY-CONTINGENCY	
1500026905	\$ 510.00	2/28/2012	339628	INTERNATIONAL RIGHT OF WAY ASSOC (US)	URBAN COUNTY-CONTINGENCY	
1500026906	\$ 3,140.09	2/28/2012	343951	LA UNION DEL PUEBLO ENTERO	URBAN COUNTY-CONTINGENCY	
1500026907	\$ 7,225.00	2/28/2012	345067	LOS TESOROS INVESTMENTS LTD	URBAN COUNTY-CONTINGENCY	
1500026908	\$ 180,577.82	2/28/2012	394793	R.M. WALSDORF, INC.	URBAN COUNTY-CONTINGENCY	
1500026909	\$ 567.60	2/28/2012	172472	RABA-KISTNER CONSULTANTS, INC.	URBAN COUNTY-CONTINGENCY	
1500026910	\$ 74,095.67	2/28/2012	339164	RIGNEY CONSTRUCTION & DEVELOPMENT, LLC	URBAN COUNTY-CONTINGENCY	
1500026911	\$ 57.69	2/28/2012	231924	TIME WARNER CABLE	URBAN COUNTY-CONTINGENCY	
1500026912	\$ 2,814.38	2/28/2012	41998	WOMEN TOGETHER FOUNDATION INC.	URBAN COUNTY-CONTINGENCY	
	\$ 15,988,852.35					