

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--------------------------------------|--------------------|
| 0100357478 | \$ 250.00 | 3/6/2012 | 368954 | LAW OFFICE OF DIANA FUENTES AGUILAR | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357479 | \$ 200.00 | 3/6/2012 | 139815 | ALANIS, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357480 | \$ 2,815.00 | 3/6/2012 | 201979 | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357480 | \$ 11,800.00 | 3/6/2012 | 201979 | ALEMAN, JAIME | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100357481 | \$ 1,160.00 | 3/6/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357482 | \$ 1,792.50 | 3/6/2012 | 375454 | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357483 | \$ 1,862.50 | 3/6/2012 | 332917 | ALVARADO, CATARINA S. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357484 | \$ 325.00 | 3/6/2012 | 305464 | ALVAREZ, JUAN R. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357485 | \$ 240.00 | 3/6/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357485 | \$ 990.00 | 3/6/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357486 | \$ 2,937.50 | 3/6/2012 | 66702 | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357487 | \$ 250.00 | 3/6/2012 | 329134 | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357487 | \$ 445.00 | 3/6/2012 | 329134 | BARBOSA, ALBERTO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357488 | \$ 250.00 | 3/6/2012 | 385476 | THE BARRERA LAW FIRM, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357489 | \$ 287.50 | 3/6/2012 | 319104 | BRASURE LAW FIRM, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357489 | \$ 807.50 | 3/6/2012 | 319104 | BRASURE LAW FIRM, PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357490 | \$ 220.00 | 3/6/2012 | 376051 | RENEE RODRIGUEZ-BETANCOURT, PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357491 | \$ 250.00 | 3/6/2012 | 330752 | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357492 | \$ 400.00 | 3/6/2012 | 330639 | LAW OFFICES OF TERRY CANALES II | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357493 | \$ 597.50 | 3/6/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357494 | \$ 4,525.00 | 3/6/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357495 | \$ 400.00 | 3/6/2012 | 315532 | CARLOS E. ORTEGON, P.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357495 | \$ 600.00 | 3/6/2012 | 315532 | CARLOS E. ORTEGON, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357496 | \$ 350.00 | 3/6/2012 | 319848 | COLEGIO, ROBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357496 | \$ 700.00 | 3/6/2012 | 319848 | COLEGIO, ROBERTO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357496 | \$ 1,845.00 | 3/6/2012 | 319848 | COLEGIO, ROBERTO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357497 | \$ 410.00 | 3/6/2012 | 299375 | LAW OFFICE OF LAURA MARTINEZ COLUNGA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357497 | \$ 2,185.00 | 3/6/2012 | 299375 | LAW OFFICE OF LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357498 | \$ 3,407.50 | 3/6/2012 | 222232 | LAW OFFICE OF M. TERESA CORONADO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357499 | \$ 600.00 | 3/6/2012 | 396575 | CRUZ, AUDRA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357500 | \$ 3,545.00 | 3/6/2012 | 181552 | DELLA FAY PEREZ, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357501 | \$ 1,245.00 | 3/6/2012 | 282847 | ESPARZA, LAWRENCE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357502 | \$ 425.00 | 3/6/2012 | 322555 | ESPINOSA, PILAR V. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357503 | \$ 1,000.00 | 3/6/2012 | 208809 | LAW OFFICE OF ROEL ESQUIVEL, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357504 | \$ 1,140.00 | 3/6/2012 | 333034 | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357505 | \$ 6,367.50 | 3/6/2012 | 249378 | FLORES, OSCAR RENE | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100357506 | \$ 390.00 | 3/6/2012 | 365041 | LAW OFFICE OF RENE A. FLORES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357506 | \$ 2,107.50 | 3/6/2012 | 365041 | LAW OFFICE OF RENE A. FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357507 | \$ 400.00 | 3/6/2012 | 345571 | FLORES, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357508 | \$ 100.00 | 3/6/2012 | 362964 | LAW OFFICE OF SYLVIA VEGA FLORES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357508 | \$ 1,470.00 | 3/6/2012 | 362964 | LAW OFFICE OF SYLVIA VEGA FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357509 | \$ 2,195.00 | 3/6/2012 | 294772 | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357509 | \$ 6,900.00 | 3/6/2012 | 294772 | GALVAN, MONICA M. | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100357510 | \$ 1,305.00 | 3/6/2012 | 387592 | GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357511 | \$ 390.00 | 3/6/2012 | 241873 | GARCIA, JAIME ROEL | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357511 | \$ 1,290.00 | 3/6/2012 | 241873 | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |

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|------------------|---------------|-------------|-------------------|--|--------------------------------------|--------------------|
| 0100357512 | \$ 3,045.00 | 3/6/2012 | 348805 | GARZA & PENA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357513 | \$ 375.00 | 3/6/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357513 | \$ 470.00 | 3/6/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357514 | \$ 1,070.00 | 3/6/2012 | 395641 | GARZA, JOSE M. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357515 | \$ 500.00 | 3/6/2012 | 396621 | GARZA, MICHAEL LEE | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357516 | \$ 205.00 | 3/6/2012 | 159298 | GARZA, ROGELIO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357516 | \$ 790.00 | 3/6/2012 | 159298 | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357516 | \$ 2,060.00 | 3/6/2012 | 159298 | GARZA, ROGELIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357517 | \$ 720.00 | 3/6/2012 | 19062 | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357518 | \$ 200.00 | 3/6/2012 | 181188 | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357518 | \$ 395.00 | 3/6/2012 | 181188 | GONZALES, FRANCISCO E. JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357518 | \$ 455.00 | 3/6/2012 | 181188 | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357519 | \$ 400.00 | 3/6/2012 | 330507 | LAW OFFICE OF JOSE G. GONZALEZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357520 | \$ 450.00 | 3/6/2012 | 385158 | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357521 | \$ 3,820.00 | 3/6/2012 | 179094 | JEANNE E. HOLMES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357522 | \$ 1,132.50 | 3/6/2012 | 378682 | JARVIS LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357523 | \$ 2,095.00 | 3/6/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357523 | \$ 10,481.54 | 3/6/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100357524 | \$ 3,913.00 | 3/6/2012 | 123307 | LAW OFFICE OF ELBA ROCHA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357525 | \$ 200.00 | 3/6/2012 | 301752 | LAW OFFICE OF ELOY R. GARCIA, JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357526 | \$ 200.00 | 3/6/2012 | 387886 | LEVINE, TERRY M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357527 | \$ 600.00 | 3/6/2012 | 114383 | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357528 | \$ 900.00 | 3/6/2012 | 371122 | LOPEZ, NEREIDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357529 | \$ 2,525.00 | 3/6/2012 | 353582 | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357530 | \$ 895.00 | 3/6/2012 | 380725 | MARROQUIN, ARMANDO JAMIL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357531 | \$ 1,925.00 | 3/6/2012 | 226297 | MARTINEZ, NEREYDA MORALES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357532 | \$ 400.00 | 3/6/2012 | 334537 | MCALLEN, WILLIE GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357533 | \$ 500.00 | 3/6/2012 | 198692 | LAW OFFICE OF REYNALDO M. MERINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357534 | \$ 300.00 | 3/6/2012 | 396265 | THE LAW OFFICE OF ROLAND MILLER JR. PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357534 | \$ 1,060.00 | 3/6/2012 | 396265 | THE LAW OFFICE OF ROLAND MILLER JR. PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357535 | \$ 620.00 | 3/6/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357536 | \$ 1,410.00 | 3/6/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357537 | \$ 607.50 | 3/6/2012 | 265543 | LAW OFFICE OF DANIEL MORA, III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357538 | \$ 3,310.00 | 3/6/2012 | 107743 | MORALES, ALFREDO JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357539 | \$ 140.00 | 3/6/2012 | 322652 | THE LAW OFFICE OF JAIME M. MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357540 | \$ 1,455.00 | 3/6/2012 | 370576 | MORALES, JENNIFER ANN | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357541 | \$ 250.00 | 3/6/2012 | 223441 | LAW OFFICE OF OSVALDO J. MORALES, III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357542 | \$ 1,977.50 | 3/6/2012 | 382647 | LAW OFFICE OF JORGE MUNOZ P.L.L.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357543 | \$ 1,075.00 | 3/6/2012 | 349321 | MUNOZ, SERGIO JR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357544 | \$ 100.00 | 3/6/2012 | 234257 | THE LAW OFFICE OF DAMIAN OROZCO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357545 | \$ 500.00 | 3/6/2012 | 396206 | OXFORD, AUSTIN HALE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357546 | \$ 1,272.50 | 3/6/2012 | 347752 | LAW OFFICE OF JUDITH PENA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357547 | \$ 1,000.00 | 3/6/2012 | 209783 | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357548 | \$ 970.00 | 3/6/2012 | 291749 | RAMIREZ, JOSE ALBINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357549 | \$ 1,000.00 | 3/6/2012 | 159328 | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357550 | \$ 250.00 | 3/6/2012 | 95982 | RAMIREZ, MARIO | PUBLIC DEFENSE-LEGAL SERVICES | |

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| 0100357551 | \$ 1,935.00 | 3/6/2012 | 182273 | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357552 | \$ 205.00 | 3/6/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357552 | \$ 1,982.50 | 3/6/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357553 | \$ 1,250.00 | 3/6/2012 | 217026 | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357554 | \$ 407.50 | 3/6/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357555 | \$ 4,505.00 | 3/6/2012 | 255599 | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357556 | \$ 1,145.00 | 3/6/2012 | 10871 | RODRIGUEZ, EMILIO JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357557 | \$ 255.00 | 3/6/2012 | 256463 | RODRIGUEZ, JOHN J. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357557 | \$ 595.00 | 3/6/2012 | 256463 | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357557 | \$ 1,995.00 | 3/6/2012 | 256463 | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357558 | \$ 612.50 | 3/6/2012 | 353477 | SAHADI, JAMES M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357559 | \$ 1,130.00 | 3/6/2012 | 317063 | ROBERT J. SALINAS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357560 | \$ 880.00 | 3/6/2012 | 205079 | SANCHEZ, SAN JUANITA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357561 | \$ 1,125.00 | 3/6/2012 | 311553 | THE SANCHEZ LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357562 | \$ 1,495.00 | 3/6/2012 | 212725 | SOLIS, JAVIER E. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357563 | \$ 600.00 | 3/6/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357564 | \$ 400.00 | 3/6/2012 | 222518 | LAW OFFICE OF GREGORIO TREVINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357565 | \$ 1,895.00 | 3/6/2012 | 225266 | TREVINO, JACQUES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357566 | \$ 200.00 | 3/6/2012 | 398012 | VAHID LAW FIRM PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357567 | \$ 4,000.00 | 3/6/2012 | 320196 | VALDEZ, ROOSEVELT ROY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357568 | \$ 5,060.00 | 3/6/2012 | 251917 | VALDEZ, SERGIO J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357568 | \$ 13,200.00 | 3/6/2012 | 251917 | VALDEZ, SERGIO J. | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100357569 | \$ 257.50 | 3/6/2012 | 251186 | THE VASQUEZ LAW FIRM, PC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357570 | \$ 2,170.00 | 3/6/2012 | 372722 | LAW OFFICE OF THOMAS G. WAYLAND | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357571 | \$ 50.00 | 3/6/2012 | 295973 | LAW OFFICE OF LENNARD K WHITTAKER | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357572 | \$ 295.00 | 3/6/2012 | 287822 | AMERICAN JAIL ASSOCIATION | JAIL-REGISTRATION FEES | |
| 0100357573 | \$ 295.00 | 3/6/2012 | 287822 | AMERICAN JAIL ASSOCIATION | JAIL-REGISTRATION FEES | |
| 0100357574 | \$ 383.40 | 3/6/2012 | 145106 | BOOTH, DALE RANDOLPH JR. | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100357575 | \$ 389.78 | 3/6/2012 | 179124 | CANTU, ROLANDO JUDGE | CCL#7-TRAVEL OUT OF COUNTY | |
| 0100357576 | \$ 42.15 | 3/6/2012 | 375551 | CORONADO, MARY LOU | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100357577 | \$ 103.79 | 3/6/2012 | 275875 | EAN HOLDINGS, LLC DBA | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY | |
| 0100357578 | \$ 14.67 | 3/6/2012 | 384569 | FLORES, IVAN R. | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100357579 | \$ 650.00 | 3/6/2012 | 251682 | NATIONAL COUNCIL OF JUVENILE & FAMILY | 93RD DC-REGISTRATION FEES | |
| 0100357580 | \$ 150.00 | 3/6/2012 | 398039 | SOUTH CENTRAL ARC USER GROUP | ELECTIONS DEPT-REGISTRATION FEES | |
| 0100357581 | \$ 150.00 | 3/6/2012 | 398039 | SOUTH CENTRAL ARC USER GROUP | ELECTIONS DEPT-REGISTRATION FEES | |
| 0100357582 | \$ 55.00 | 3/6/2012 | 96385 | TEXAS CENTER FOR THE JUDICIARY, INC. | CCL#7-REGISTRATION FEES | |
| 0100357583 | \$ 712.19 | 3/6/2012 | 393363 | COMDATA | ALT INCARCERATION PRG-GASOLINE/DIESEL | |
| 0100357584 | \$ 260.00 | 3/6/2012 | 43192 | REFCO | ADULT PROB-BLDG&OTHR STRUC R&M SRV | |
| 0100357585 | \$ 77.25 | 3/6/2012 | 199362 | A CLEAN PORTOCO | PCT4 SANITATION-EQUIP & VEHICLE RENTALS | |
| 0100357586 | \$ 130.00 | 3/6/2012 | 347612 | A-1 AUTO GLASS LLC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100357587 | \$ 64.52 | 3/6/2012 | 89885 | ACTION HYDRAULIC HOSES, ETC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357588 | \$ 63.64 | 3/6/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE | |
| 0100357589 | \$ 869.20 | 3/6/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100357590 | \$ 852.90 | 3/6/2012 | 225789 | AKZO NOBEL PAINTS | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100357591 | \$ 14.43 | 3/6/2012 | 369152 | ALANIZ, DINA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100357592 | \$ 110.00 | 3/6/2012 | 318973 | ALLIED WASTE SERVICES #863 | PCT3 PARKS-DISPOSAL | |

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A/P CHECK REGISTER
MARCH 2012

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| 0100357593 | \$ 199.43 | 3/6/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100357594 | \$ 493.95 | 3/6/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357595 | \$ 365.49 | 3/6/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357596 | \$ 5,598.80 | 3/6/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 PARKS-GASOLINE/DIESEL | |
| 0100357596 | \$ 9,548.24 | 3/6/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 SANITATION-GASOLINE/DIESEL | |
| 0100357597 | \$ 3,557.90 | 3/6/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL | |
| 0100357598 | \$ 889.25 | 3/6/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL | |
| 0100357598 | \$ 3,616.50 | 3/6/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL | |
| 0100357599 | \$ 28.99 | 3/6/2012 | 54755 | ARGUS SECURITY SYSTEMS | 430TH DC-ELEC SURVEILL & SECURITY | |
| 0100357600 | \$ 383.53 | 3/6/2012 | 328626 | AT&T | HUMAN SERVICES-TELEPHONE | |
| 0100357601 | \$ 378.23 | 3/6/2012 | 328626 | AT&T | HUMAN SERVICES-TELEPHONE | |
| 0100357602 | \$ 258.16 | 3/6/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100357603 | \$ 426.66 | 3/6/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100357604 | \$ 31.11 | 3/6/2012 | 151521 | AT&T TELECONFERENCE SERVICE | IT COUNTYWIDE-TELEPHONE | |
| 0100357605 | \$ 18.31 | 3/6/2012 | 151521 | AT&T TELECONFERENCE SERVICES | HEALTH ADM-TELEPHONE | |
| 0100357606 | \$ 41.05 | 3/6/2012 | 278378 | AT&T LONG DISTANCE | HUMAN SERVICES-TELEPHONE | |
| 0100357607 | \$ 935.84 | 3/6/2012 | 337412 | AUTOZONE | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100357608 | \$ 374.00 | 3/6/2012 | 284858 | BARNES & NOBLE INC | SHERIFF-REFERENCE MATERIALS | |
| 0100357609 | \$ 18.98 | 3/6/2012 | 381861 | BARRY G COOK MD PA | JAIL-PHYSICIAN SERVICES | |
| 0100357610 | \$ 21,351.60 | 3/6/2012 | 177059 | BFI RGV DONNA LANDFILL | PCT1 SANITATION-OTHER SERVICES | |
| 0100357611 | \$ 413.37 | 3/6/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100357612 | \$ 1,478.34 | 3/6/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100357613 | \$ 162.32 | 3/6/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100357614 | \$ 225.75 | 3/6/2012 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100357615 | \$ 135.30 | 3/6/2012 | 145971 | BRYANT & STINGLEY, INC. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100357616 | \$ 15.22 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100357616 | \$ 66.64 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 SANITATION-EQUIP & VEH R&M SRV | |
| 0100357616 | \$ 106.38 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100357616 | \$ 171.20 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357616 | \$ 335.88 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 PARKS-OTHER MISC SUPPLIES | |
| 0100357616 | \$ 364.38 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100357616 | \$ 767.23 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 PARKS-OTHER MINOR EQUIPMENT | |
| 0100357617 | \$ 728.09 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100357618 | \$ 2,562.73 | 3/6/2012 | 204226 | CALERA, INC. | JAIL-PHYSICIAN SERVICES | |
| 0100357619 | \$ 149.20 | 3/6/2012 | 261726 | CARRIER ENTERPRISE, LLC - S.C. | JAIL-EQ&VEH R&M SUPPLIES | |
| 0100357620 | \$ 275.70 | 3/6/2012 | 153915 | CDW GOVERNMENT INC. | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100357620 | \$ 1,434.00 | 3/6/2012 | 153915 | CDW GOVERNMENT INC. | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100357621 | \$ 324.54 | 3/6/2012 | 153915 | CDW GOVERNMENT INC. | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100357622 | \$ 1,315.51 | 3/6/2012 | 134821 | CHEMSEARCH | PCT1 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100357623 | \$ 711.84 | 3/6/2012 | 195332 | CHIEF SUPPLY, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100357624 | \$ 20,671.50 | 3/6/2012 | 6513 | CITY OF EDINBURG | PCT3 SANITATION-DISPOSAL | |
| 0100357625 | \$ 840.63 | 3/6/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100357625 | \$ 1,529.63 | 3/6/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-DISPOSAL | |
| 0100357626 | \$ 73.75 | 3/6/2012 | 169447 | CITY OF WESLACO | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100357626 | \$ 144.13 | 3/6/2012 | 169447 | CITY OF WESLACO | HEALTH CLINICS-DISPOSAL | |
| 0100357627 | \$ 1,200.00 | 3/6/2012 | 390593 | CLIFFORD POWER SYSTEMS, INC. | JAIL-EQUIP&VEH R&M SRV | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357628 | \$ 1,796.61 | 3/6/2012 | 213861 | COLLISION MASTERS, INC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100357629 | \$ 280.06 | 3/6/2012 | 393363 | COMDATA | ELECTIONS DEPT-GASOLINE/DIESEL | |
| 0100357630 | \$ 5,651.75 | 3/6/2012 | 393363 | COMDATA | CONSTABLE PCT.3-GASOLINE/DIESEL | |
| 0100357631 | \$ 2.45 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100357631 | \$ 47.21 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-ELECTRICITY | |
| 0100357632 | \$ 9.42 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100357632 | \$ 190.26 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-ELECTRICITY | |
| 0100357633 | \$ 15.07 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR | |
| 0100357633 | \$ 26.55 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100357633 | \$ 283.81 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 SANITATION-ELECTRICITY | |
| 0100357633 | \$ 1,663.75 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT4 PARKS-ELECTRICITY | |
| 0100357634 | \$ 129.77 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100357634 | \$ 2,538.00 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-ELECTRICITY | |
| 0100357635 | \$ 2,037.03 | 3/6/2012 | 362212 | CURTIS 1000 | JAIL-PRINTING & BINDING | |
| 0100357636 | \$ 1,150.00 | 3/6/2012 | 384631 | CYMEZ INTERNATIONAL SECURITY LLC | PCT1 SANITATION-OTHER SERVICES | |
| 0100357637 | \$ 145.00 | 3/6/2012 | 250562 | DANABY RENTALS, INC. | TAX OFF-LAND & BLDG RENTALS | |
| 0100357638 | \$ 145.00 | 3/6/2012 | 250562 | DANABY RENTALS, INC. | INFO TECH DEPT-LAND & BLDG RENTALS | |
| 0100357639 | \$ 488.22 | 3/6/2012 | 178136 | DELL MARKETING L.P. | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100357640 | \$ 29.90 | 3/6/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | SHERIFF-OTHER R&M SUPPLIES | |
| 0100357641 | \$ 263.64 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | IT COUNTYWIDE-INTERNET | |
| 0100357642 | \$ 0.01 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PURCHASING-TELEPHONE | |
| 0100357642 | \$ 0.02 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | JUV PROB-TELEPHONE | |
| 0100357642 | \$ 0.02 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | FIRE MARSHAL-TELEPHONE | |
| 0100357642 | \$ 0.12 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | CHILD PROTECTIVE COURT-TELEPHONE | |
| 0100357642 | \$ 0.20 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 275TH DC-TELEPHONE | |
| 0100357642 | \$ 0.27 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PCT1 PARKS-TELEPHONE | |
| 0100357642 | \$ 0.38 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 370TH DC-TELEPHONE | |
| 0100357642 | \$ 0.55 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | INDIGENT DEFENSE-TELEPHONE | |
| 0100357642 | \$ 0.82 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | AUXILIARY CRT-TELEPHONE | |
| 0100357642 | \$ 1.04 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 139TH DC-TELEPHONE | |
| 0100357642 | \$ 1.16 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 332ND DC-TELEPHONE | |
| 0100357642 | \$ 1.21 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 449TH DC-TELEPHONE | |
| 0100357642 | \$ 1.59 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | FACILITIES MGMT-TELEPHONE | |
| 0100357642 | \$ 1.90 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 206TH DC-TELEPHONE | |
| 0100357642 | \$ 2.35 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 92ND DC-TELEPHONE | |
| 0100357642 | \$ 2.55 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 389TH DC-TELEPHONE | |
| 0100357642 | \$ 3.42 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | CO CLERK-TELEPHONE | |
| 0100357642 | \$ 4.14 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PCT1 CRC-TELEPHONE | |
| 0100357642 | \$ 4.77 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | HEALTH ADM-TELEPHONE | |
| 0100357642 | \$ 5.55 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | TAX OFF-TELEPHONE | |
| 0100357642 | \$ 12.32 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PLANNING DEPT-TELEPHONE | |
| 0100357642 | \$ 16.85 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 13TH CRT OF APP-TELEPHONE | |
| 0100357642 | \$ 24.60 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | TX AGRILIFE EXT-TELEPHONE | |
| 0100357642 | \$ 89.50 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | CRIM DA-TELEPHONE | |
| 0100357642 | \$ 89.50 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | HEALTH CLINICS-TELEPHONE | |
| 0100357642 | \$ 162.49 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | GEN FUND-DUE FROM HEADSTART | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357642 | \$ 199.13 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | IT COUNTYWIDE-TELEPHONE | |
| 0100357642 | \$ 566.68 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | JAIL-TELEPHONE | |
| 0100357643 | \$ 149.99 | 3/6/2012 | 228389 | DIRECTV | SHERIFF-CABLE/SATELLITE TV | |
| 0100357644 | \$ 42.99 | 3/6/2012 | 228389 | DIRECTV | CCL#4-CABLE/SATELLITE TV | |
| 0100357645 | \$ 250.18 | 3/6/2012 | 374849 | DREAM RANCH OFFICE SUPPLIES | JP PCT 4/PL 2-OFFICE & COMPU SUPPL | |
| 0100357646 | \$ 139.86 | 3/6/2012 | 285641 | ECHAVARRIA, KIMBERLY J. | JP PCT 3/PL 1-TRAVEL IN COUNTY | |
| 0100357647 | \$ 1,250.00 | 3/6/2012 | 174181 | GOMEZ, NOE | PCT4 SANITATION-EQUIP & VEH R&M SRV | |
| 0100357648 | \$ 789.37 | 3/6/2012 | 375985 | EDINBURG REAL ESTATE NETWORK | CO WIDE ADM-PROPERTY INSURANCE | |
| 0100357648 | \$ 23,600.00 | 3/6/2012 | 375985 | EDINBURG REAL ESTATE NETWORK | CO WIDE ADM-LAND & BLDG RENTALS | |
| 0100357649 | \$ 1,273.87 | 3/6/2012 | 259896 | SOUTH TEXAS HEALTH SYSTEM | JAIL-HOSPITAL SERVICES | |
| 0100357650 | \$ 20.57 | 3/6/2012 | 11908 | FEDEX | HEALTH ADM-POSTAGE | |
| 0100357651 | \$ 12.71 | 3/6/2012 | 11908 | FEDEX | ELECTIONS DEPT-POSTAGE | |
| 0100357652 | \$ 387.60 | 3/6/2012 | 344699 | FIESTA CHEVROLET, INC. | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100357653 | \$ 525.81 | 3/6/2012 | 367346 | FLEET SAFETY EQUIPMENT, INC. | SHERIFF-OTHER MISC SUPPLIES | |
| 0100357654 | \$ 23.57 | 3/6/2012 | 240354 | FRED L. PEREZ, JR., M.D. | JAIL-PHYSICIAN SERVICES | |
| 0100357655 | \$ 164.29 | 3/6/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER, LTD | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100357656 | \$ 211.00 | 3/6/2012 | 13161 | FUEL INJECTION SERVICE INC. | PCT1 SANITATION-EQUIP&VEH R&M SRV | |
| 0100357657 | \$ 272.82 | 3/6/2012 | 321826 | G & K SERVICE INC. | JAIL-LAUNDRY & DRY CLEANING | |
| 0100357658 | \$ 402.55 | 3/6/2012 | 321826 | G & K SERVICE INC. | FACILITIES MGMT-LAUNDRY & DRY CLEANING | |
| 0100357659 | \$ 260.00 | 3/6/2012 | 231266 | G & S AUTO GLASS | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100357660 | \$ 92.12 | 3/6/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES | |
| 0100357661 | \$ 44.88 | 3/6/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 SANITATION-OFFICE & COMPUTER SUPPL | |
| 0100357662 | \$ 242.75 | 3/6/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 2/PL 2-PRINTING & BINDING | |
| 0100357662 | \$ 438.76 | 3/6/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 4/PL 2-MINOR OFFICE FURN & EQUIP | |
| 0100357662 | \$ 455.05 | 3/6/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 4/PL 2-OFFICE & COMPU SUPPL | |
| 0100357663 | \$ 145.28 | 3/6/2012 | 164518 | GEORGE P. AMEGIN D.O., P.A. | JAIL-PHYSICIAN SERVICES | |
| 0100357664 | \$ 11.10 | 3/6/2012 | 379557 | GUERRA, NELDA T. | HUMAN RESOURCES-TRAVEL IN COUNTY | |
| 0100357665 | \$ 25.56 | 3/6/2012 | 30368 | GUERRA, RENE A. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100357666 | \$ 1,350.00 | 3/6/2012 | 224553 | GUERRERO, LORENZA RNC, CP/CA, SAFE | SHERIFF-PHYSICIAN SERVICES | |
| 0100357667 | \$ 1,705.77 | 3/6/2012 | 15253 | GULF COAST PAPER CO. | PCT1 PARKS-HSEHLD & JANITORIAL SUPPL | |
| 0100357668 | \$ 405.57 | 3/6/2012 | 15253 | GULF COAST PAPER CO. | PCT2 CRC (S.TOWER)-HSEHLD & JANITORIAL | |
| 0100357669 | \$ 707.60 | 3/6/2012 | 15253 | GULF COAST PAPER CO. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100357670 | \$ 33.00 | 3/6/2012 | 15261 | GULF DATA PRODUCTS | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100357671 | \$ 7.50 | 3/6/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | HEALTH CLINICS-OFFICE & COMPUTER SUPPL | |
| 0100357672 | \$ 275.65 | 3/6/2012 | 252468 | HACIENDA FORD | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100357673 | \$ 2,760.00 | 3/6/2012 | 16357 | HIDALGO CO. | GRAND JURY-JURORS | |
| 0100357673 | \$ 42,456.00 | 3/6/2012 | 16357 | HIDALGO CO. | JURY FEES-JURORS | |
| 0100357674 | \$ 317.80 | 3/6/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357674 | \$ 398.74 | 3/6/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100357675 | \$ 4,340.73 | 3/6/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | JAIL-EQUIP&VEH R&M SRV | |
| 0100357676 | \$ 881.32 | 3/6/2012 | 305545 | THE HOME DEPOT | CO CLERK-BLDG&OTHR STRUC R&M SUPPL | |
| 0100357677 | \$ 18.97 | 3/6/2012 | 291374 | HOME DEPOT CREDIT SERVICES | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100357678 | \$ 430.20 | 3/6/2012 | 336084 | HUBERT COMPANY | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100357679 | \$ 3,360.00 | 3/6/2012 | 296503 | ICS JAIL SUPPLIES INC. | JAIL-CLOTHING & UNIFORMS | |
| 0100357680 | \$ 9.78 | 3/6/2012 | 152927 | SNAP-ON INDUSTRIAL | SHERIFF-OTHER MISC SUPPLIES | |
| 0100357680 | \$ 216.28 | 3/6/2012 | 152927 | SNAP-ON INDUSTRIAL | SHERIFF-SAFETY SUPPLIES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357681 | \$ 796.50 | 3/6/2012 | 243353 | IKON OFFICE SOLUTIONS | HEALTH CLINICS-EQUIP&VEH R&M SRV | |
| 0100357681 | \$ 3,475.00 | 3/6/2012 | 243353 | IKON OFFICE SOLUTIONS | HEALTH CLINICS-CAPITAL LEASES | |
| 0100357682 | \$ 18.15 | 3/6/2012 | 223751 | IKON OFFICE SOLUTIONS | PCT1 PARKS-EQUIP & VEH R&M SRV | |
| 0100357682 | \$ 114.00 | 3/6/2012 | 223751 | IKON OFFICE SOLUTIONS | PCT1 PARKS-CAPITAL LEASES | |
| 0100357683 | \$ 46.50 | 3/6/2012 | 223751 | IKON OFFICE SOLUTIONS | JP PCT 1/PL 2-EQUIP&VEH R&M SRV | |
| 0100357683 | \$ 99.46 | 3/6/2012 | 223751 | IKON OFFICE SOLUTIONS | JP PCT 1/PL 2-CAPITAL LEASES | |
| 0100357684 | \$ 427.00 | 3/6/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT2 PARKS-EQUIP & VEH R&M SRV | |
| 0100357685 | \$ 48.87 | 3/6/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100357685 | \$ 3,234.73 | 3/6/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-EQ&VEH R&M SUPPLIES | |
| 0100357686 | \$ 85.25 | 3/6/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100357687 | \$ 90.00 | 3/6/2012 | 175048 | JONES MCCLURE PUBLISHING | 398TH DC-REFERENCE MATERIALS | |
| 0100357687 | \$ 226.30 | 3/6/2012 | 175048 | JONES MCCLURE PUBLISHING | CCL#6-REFERENCE MATERIALS | |
| 0100357688 | \$ 67.66 | 3/6/2012 | 169757 | KIP'S KWIK LUBE CENTER INC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100357689 | \$ 1,872.52 | 3/6/2012 | 20303 | KNAPP MEDICAL CENTER | JAIL-HOSPITAL SERVICES | |
| 0100357690 | \$ 3,787.84 | 3/6/2012 | 119784 | LABATT FOOD SERVICE | JUV DET HM-FOOD | |
| 0100357691 | \$ 52.54 | 3/6/2012 | 312274 | LANGUAGE LINE SERVICES, INC. | HEALTH CLINICS-OTHER PROF SRV | |
| 0100357692 | \$ 2,984.00 | 3/6/2012 | 394726 | LINDENMEYR MUNROE | TAX OFF-PRINTING & BINDING | |
| 0100357693 | \$ 72.64 | 3/6/2012 | 143731 | LONE STAR OVERNIGHT | TAX OFF-POSTAGE | |
| 0100357694 | \$ 22.21 | 3/6/2012 | 143731 | LONE STAR OVERNIGHT | CO JUDGE-POSTAGE | |
| 0100357694 | \$ 26.65 | 3/6/2012 | 143731 | LONE STAR OVERNIGHT | SHERIFF-POSTAGE | |
| 0100357694 | \$ 34.16 | 3/6/2012 | 143731 | LONE STAR OVERNIGHT | CRIM DA-POSTAGE | |
| 0100357695 | \$ 11.00 | 3/6/2012 | 398373 | LOPEZ, JUAN JOSE | GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT | |
| 0100357696 | \$ 6,668.43 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | SHERIFF-ELECTRICITY | |
| 0100357697 | \$ 2,483.07 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 PARKS-ELECTRICITY | |
| 0100357697 | \$ 26,150.96 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | JAIL-ELECTRICITY | |
| 0100357698 | \$ 3,126.32 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | FACILITIES MGMT-ELECTRICITY | |
| 0100357699 | \$ 90.33 | 3/6/2012 | 321451 | MARIA E. RODRIGUEZ | JAIL-PHYSICIAN SERVICES | |
| 0100357700 | \$ 784.02 | 3/6/2012 | 23493 | MATT'S CASH & CARRY | PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP | |
| 0100357701 | \$ 976.80 | 3/6/2012 | 370886 | MCALLEN COMMUNICATIONS COMPANY INC | CO WIDE COMM SYST-LAND & BLDG RENTALS | |
| 0100357702 | \$ 1,000.00 | 3/6/2012 | 266264 | SOUTH TEXAS HEALTH SYSTEM | SHERIFF-HOSPITAL SERVICES | |
| 0100357703 | \$ 8.32 | 3/6/2012 | 23825 | MCALLEN PUBLIC UTILITY | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100357703 | \$ 247.72 | 3/6/2012 | 23825 | MCALLEN PUBLIC UTILITY | HEALTH CLINICS-DISPOSAL | |
| 0100357704 | \$ 43.20 | 3/6/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100357705 | \$ 21.96 | 3/6/2012 | 196681 | MCCOY'S BUILDING SUPPLY CTR #33 | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100357706 | \$ 139.75 | 3/6/2012 | 114154 | MCM SPORTING GOODS, INC. | SHERIFF-CLOTHING & UNIFORMS | |
| 0100357707 | \$ 725.00 | 3/6/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |
| 0100357708 | \$ 425.00 | 3/6/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |
| 0100357709 | \$ 300.00 | 3/6/2012 | 275123 | MID-VALLEY PEST CONTROL | SHERIFF-PEST CONTROL | |
| 0100357710 | \$ 238.50 | 3/6/2012 | 125334 | MINGO'S CAR KLINIC & DETAILING | CONSTABLE PCT.4-EQUIP&VEH R&M SRV | |
| 0100357711 | \$ 2,000.00 | 3/6/2012 | 170321 | MIRTA ZORRILLA, M.D. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100357712 | \$ 25.50 | 3/6/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100357712 | \$ 32.96 | 3/6/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100357712 | \$ 64.01 | 3/6/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-SAFETY SUPPLIES | |
| 0100357713 | \$ 50.00 | 3/6/2012 | 25151 | MISSION DUNCAN INS. | PCT3 PARKS-SURETY & NOTARY BONDS | |
| 0100357714 | \$ 875.00 | 3/6/2012 | 25054 | MISSION FIRE DEPT | MISSION FD-AID TO GOVT AGENCY | |
| 0100357715 | \$ 1,000.00 | 3/6/2012 | 25054 | MISSION FIRE DEPT | MISSION FD-AID TO GOVT AGENCY | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357716 | \$ 40.45 | 3/6/2012 | 25062 | MISSION HARDWARE | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100357717 | \$ 250.00 | 3/6/2012 | 25097 | MISSION HOSPITAL, INC | SHERIFF-HOSPITAL SERVICES | |
| 0100357718 | \$ 120.00 | 3/6/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT3 PARKS-WIRELESS DEVICES | |
| 0100357718 | \$ 319.96 | 3/6/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT3 SANITATION-WIRELESS DEVICES | |
| 0100357719 | \$ 54.43 | 3/6/2012 | 388467 | MODEL LAUNDRY, LLC | HEALTH ADM-LAUNDRY & DRY CLEANING | |
| 0100357720 | \$ 84.24 | 3/6/2012 | 388467 | MODEL LAUNDRY, LLC | SHERIFF-LAUNDRY & DRY CLEANING | |
| 0100357721 | \$ 282.20 | 3/6/2012 | 388467 | MODEL LAUNDRY, LLC | JAIL-LAUNDRY & DRY CLEANING | |
| 0100357722 | \$ 1,297.00 | 3/6/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | INSURANCE-PROPERTY INSURANCE | |
| 0100357723 | \$ 2,795.00 | 3/6/2012 | 371815 | MR. VICTORS AUTO 8 TRAILER SALES | PCT4 PARKS-OTHER EQUIPMENT | |
| 0100357724 | \$ 226.44 | 3/6/2012 | 352942 | NICCUM, ALMA | JUV PROB-TRAVEL IN COUNTY | |
| 0100357725 | \$ 194.00 | 3/6/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SAFETY-OTHER PROF SRV | |
| 0100357725 | \$ 3,510.00 | 3/6/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | JUV DET HM-OTHER PROF SRV | |
| 0100357726 | \$ 248.00 | 3/6/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SHERIFF-OTHER PROF SRV | |
| 0100357727 | \$ 77.33 | 3/6/2012 | 195545 | NUECES POWER EQUIPMENT | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100357728 | \$ 44.99 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | TAX OFF-EQ&VEH R&M SUPPLIES | |
| 0100357728 | \$ 56.73 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100357728 | \$ 154.66 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357729 | \$ 3,833.47 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100357730 | \$ 193.78 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357731 | \$ 551.51 | 3/6/2012 | 384127 | OCE | CO CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100357732 | \$ 18.87 | 3/6/2012 | 367796 | OCHOA, ROSE MARY | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100357733 | \$ 660.00 | 3/6/2012 | 27057 | TOSHIBA FINANCIAL SVCS | CCL#1-EQUIP&VEH R&M SRV | |
| 0100357733 | \$ 1,598.66 | 3/6/2012 | 27057 | TOSHIBA FINANCIAL SVCS | CCL#1-CAPITAL LEASES | |
| 0100357734 | \$ 100.56 | 3/6/2012 | 312231 | OFFICE DEPOT | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100357734 | \$ 119.95 | 3/6/2012 | 312231 | OFFICE DEPOT | TAX OFF-HSEHLD & JANITORIAL SUPPL | |
| 0100357734 | \$ 1,053.93 | 3/6/2012 | 312231 | OFFICE DEPOT | CO CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100357735 | \$ 542.53 | 3/6/2012 | 312231 | OFFICE DEPOT | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100357736 | \$ 617.41 | 3/6/2012 | 312231 | OFFICE DEPOT | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100357737 | \$ 20.00 | 3/6/2012 | 398381 | PARRA, MARIO A. LOPEZ | GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT | |
| 0100357738 | \$ 857.50 | 3/6/2012 | 316849 | PERFORMANCE THERAPEUTICS - ED | JAIL-PHYSICIAN SERVICES | |
| 0100357739 | \$ 2,240.00 | 3/6/2012 | 14966 | GREGORIO PINA, III, PH.D. | JAIL-PHYSICIAN SERVICES | |
| 0100357740 | \$ 1,650.00 | 3/6/2012 | 14966 | GREGORIO PINA, III, PH.D. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100357741 | \$ 1,415.92 | 3/6/2012 | 219533 | POCKET PRESS INC. | SHERIFF-REFERENCE MATERIALS | |
| 0100357742 | \$ 880.00 | 3/6/2012 | 151564 | POSTMASTER | JP PCT 1/PL 1-POSTAGE | |
| 0100357743 | \$ 450.00 | 3/6/2012 | 154571 | POSTMASTER | JP PCT 2/PL 1-POSTAGE | |
| 0100357744 | \$ 10,333.15 | 3/6/2012 | 287121 | PRECISION DYNAMICS CORPORATION | JAIL-POLICE SUPPLIES | |
| 0100357745 | \$ 11,425.00 | 3/6/2012 | 29815 | RAMIREZ, RAMIRO R. PHD. | JUV PROB-PHYSICIAN SERVICES | |
| 0100357746 | \$ 21.39 | 3/6/2012 | 361003 | RAY FULP ORTHOPEDICS, PA | JAIL-PHYSICIAN SERVICES | |
| 0100357747 | \$ 7.56 | 3/6/2012 | 304719 | REDDY ICE CORPORATION | HEALTH ADM-FOOD | |
| 0100357748 | \$ 2,354.07 | 3/6/2012 | 277223 | RELIANT ENERGY DEPT 0954 | FACILITIES MGMT-ELECTRICITY | |
| 0100357749 | \$ 107.96 | 3/6/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 PARKS-ELECTRICITY | |
| 0100357750 | \$ 79.62 | 3/6/2012 | 327433 | RENAISSANCE EMERGENCY PHYSICIANS | JAIL-PHYSICIAN SERVICES | |
| 0100357751 | \$ 528.50 | 3/6/2012 | 174343 | REYES TARP & TENTS | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357752 | \$ 1,309.62 | 3/6/2012 | 264563 | REYNA ENTERPRISES, INC DBA CRC | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100357753 | \$ 244.10 | 3/6/2012 | 216607 | RIO HYDRAULIC, LLC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357754 | \$ 236.50 | 3/6/2012 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | CO CLERK-OTHER SERVICES | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357755 | \$ 236.50 | 3/6/2012 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | CO TREASURER-OTHER SERVICES | |
| 0100357756 | \$ 65.07 | 3/6/2012 | 269123 | INTERSTATE BILLING SERVICE, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357757 | \$ 9.99 | 3/6/2012 | 212083 | SALAZAR, ERNESTINA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100357758 | \$ 33.81 | 3/6/2012 | 33766 | SEA GARDEN SALES | PCT3 SANITATION-OTHER R&M SUPPLIES | |
| 0100357758 | \$ 178.44 | 3/6/2012 | 33766 | SEA GARDEN SALES | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100357759 | \$ 40.75 | 3/6/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100357759 | \$ 52.74 | 3/6/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100357760 | \$ 159.33 | 3/6/2012 | 311987 | SEPULVEDA'S AUTO SERVICE #2 | CONSTABLE PCT.2-EQUIP&VEH R&M SRV | |
| 0100357761 | \$ 13,466.92 | 3/6/2012 | 201839 | SHAVER FOODS, LLC | JAIL-FOOD | |
| 0100357762 | \$ 23.40 | 3/6/2012 | 34282 | SHERWIN WILLIAMS CO. | PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M | |
| 0100357762 | \$ 282.74 | 3/6/2012 | 34282 | SHERWIN WILLIAMS CO. | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100357763 | \$ 597.52 | 3/6/2012 | 34479 | SIRCHIE FINGER PRINT LABORATORIES LLC | SHERIFF-POLICE SUPPLIES | |
| 0100357764 | \$ 104.65 | 3/6/2012 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100357765 | \$ 3,936.07 | 3/6/2012 | 210501 | SPRINT | SHERIFF-WIRELESS DEVICES | |
| 0100357766 | \$ 56.44 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL | |
| 0100357766 | \$ 458.75 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100357766 | \$ 3,190.88 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100357767 | \$ 44.04 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI | |
| 0100357767 | \$ 127.20 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100357768 | \$ 831.24 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100357769 | \$ 1,199.02 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100357770 | \$ 50.74 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | CCL#6-HOUSEHOLD & JANITORIAL SUPPLIES | |
| 0100357770 | \$ 97.30 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | CCL#6-OFFICE & COMPUTER SUPPLIES | |
| 0100357770 | \$ 256.70 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | CCL#6-FOOD | |
| 0100357771 | \$ 8.00 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-HSEHLD & JANITORIAL SUPPL | |
| 0100357771 | \$ 395.83 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100357772 | \$ 160.00 | 3/6/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | TAX OFF-BLDG&OTHR STRUC R&M SRV | |
| 0100357773 | \$ 48.89 | 3/6/2012 | 218723 | SUBWAY #6216 | CIVIL SERVICE-FOOD | |
| 0100357774 | \$ 90.00 | 3/6/2012 | 133655 | SUPERIOR ALARMS | HEALTH CLINICS-ELEC SURVEILL & SECURITY | |
| 0100357774 | \$ 90.00 | 3/6/2012 | 133655 | SUPERIOR ALARMS | CO TREASURER-ELEC SURVEILL & SECURITY | |
| 0100357775 | \$ 457.91 | 3/6/2012 | 396427 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100357776 | \$ 1,099.95 | 3/6/2012 | 114243 | SYSCO SAN ANTONIO INC. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100357777 | \$ 400.00 | 3/6/2012 | 326003 | T-COMM | HEALTH ADM-EQ&VEH R&M SUPPLIES | |
| 0100357778 | \$ 50.00 | 3/6/2012 | 342475 | TARRANT COUNTY CONSTABLE | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100357779 | \$ 225.00 | 3/6/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | CO TREASURER-DUES & MEMBERSHIPS | |
| 0100357780 | \$ 225.00 | 3/6/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | CO TREASURER-DUES & MEMBERSHIPS | |
| 0100357781 | \$ 225.00 | 3/6/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | CO TREASURER-DUES & MEMBERSHIPS | |
| 0100357782 | \$ 225.00 | 3/6/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | CO AUDITOR-DUES & MEMBERSHIPS | |
| 0100357783 | \$ 225.00 | 3/6/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | CO AUDITOR-DUES & MEMBERSHIPS | |
| 0100357784 | \$ 55.00 | 3/6/2012 | 268461 | TEXAS DEPARTMENT OF LICENSING & REGULATI | TAX OFF-LICENSES & PERMITS | |
| 0100357785 | \$ 38.40 | 3/6/2012 | 288888 | TEXAS GAS SERVICE | FACILITIES MGMT-NATURAL GAS | |
| 0100357786 | \$ 56.52 | 3/6/2012 | 288888 | TEXAS GAS SERVICE | PCT2 PARKS-NATURAL GAS | |
| 0100357787 | \$ 2,450.00 | 3/6/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT1 SANITATION-DISPOSAL | |
| 0100357788 | \$ 1,500.00 | 3/6/2012 | 37036 | TEXAS LAWYERS' INSURANCE EXCHANGE | 206TH DC-PUBLIC OFFICIAL INSURANCE | |
| 0100357789 | \$ 255.00 | 3/6/2012 | 37079 | TEXAS PARKS & WILDLIFE DEPARTMENT | DUE TO STATE-PARKS & WILDLIFE FINES | |
| 0100357790 | \$ 2,447.00 | 3/6/2012 | 397814 | THE BASIC ADVANTAGE, INC. | JAIL-POLICE SUPPLIES | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357791 | \$ 102.00 | 3/6/2012 | 37702 | THE MONITOR | CO CLERK-REFERENCE MATERIALS | |
| 0100357792 | \$ 796.00 | 3/6/2012 | 37982 | THE TIRE CORRAL | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100357793 | \$ 5,933.22 | 3/6/2012 | 302007 | TIRE CENTERS, LLC | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100357794 | \$ 450.00 | 3/6/2012 | 355011 | TREE OF LIFE NURSERY | PCT1 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100357795 | \$ 172.50 | 3/6/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100357796 | \$ 700.00 | 3/6/2012 | 397822 | TRIPLE R FABRICATION & WELDING | JAIL-BLDG&OTHR STRUC R&M SRV | |
| 0100357797 | \$ 304.70 | 3/6/2012 | 155284 | UNITED PARCEL SERVICE | JAIL-POSTAGE | |
| 0100357798 | \$ 16.20 | 3/6/2012 | 155284 | UNITED PARCEL SERVICE | FIRE MARSHAL-POSTAGE | |
| 0100357799 | \$ 6,806.83 | 3/6/2012 | 217182 | UPPER VALLEY MAIL SERVICES | MAILING SERVICES-OTHER SERVICES | |
| 0100357800 | \$ 16.19 | 3/6/2012 | 229857 | USA MOBILITY WIRELESS, INC | JUV PROB-WIRELESS DEVICES | |
| 0100357801 | \$ 2.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-EQUIP & VEHICLE RENTALS | |
| 0100357801 | \$ 10.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-BOTTLED WATER | |
| 0100357801 | \$ 42.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 PARKS-BOTTLED WATER | |
| 0100357801 | \$ 112.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-BOTTLED WATER | |
| 0100357802 | \$ 28.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | INFO TECH DEPT-BOTTLED WATER | |
| 0100357802 | \$ 161.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-BOTTLED WATER | |
| 0100357803 | \$ 2.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC-EQUIP & VEHICLE RENTALS | |
| 0100357803 | \$ 2.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS | |
| 0100357803 | \$ 7.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.2-BOTTLED WATER | |
| 0100357803 | \$ 56.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | ELECTIONS DEPT-BOTTLED WATER | |
| 0100357803 | \$ 70.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | JUV DET HM-BOTTLED WATER | |
| 0100357804 | \$ 38.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | FACILITIES MGMT-BOTTLED WATER | |
| 0100357804 | \$ 329.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | JAIL-BOTTLED WATER | |
| 0100357805 | \$ 7.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO TREASURER-BOTTLED WATER | |
| 0100357805 | \$ 14.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | FIRE MARSHAL-BOTTLED WATER | |
| 0100357805 | \$ 42.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-BOTTLED WATER | |
| 0100357805 | \$ 77.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PURCHASING-BOTTLED WATER | |
| 0100357806 | \$ 2.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | 430TH DC-EQUIP & VEHICLE RENTALS | |
| 0100357806 | \$ 3.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL | |
| 0100357806 | \$ 3.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | MASTER CRT II-EQUIP & VEHICLE RENTALS | |
| 0100357806 | \$ 3.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PROBATE CRT-BOTTLED WATER | |
| 0100357806 | \$ 3.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#1-BOTTLED WATER | |
| 0100357806 | \$ 5.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS | |
| 0100357806 | \$ 6.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | AUXILIARY CRT-EQUIP & VEHICLE RENTAL | |
| 0100357806 | \$ 7.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | 398TH DC-BOTTLED WATER | |
| 0100357806 | \$ 10.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | 206TH DC-BOTTLED WATER | |
| 0100357806 | \$ 10.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | 92ND DC-BOTTLED WATER | |
| 0100357806 | \$ 14.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | 139TH DC-BOTTLED WATER | |
| 0100357806 | \$ 15.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | 139TH DC-HOUSEHOLD & JANITORIAL SUPPLIES | |
| 0100357806 | \$ 21.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 5/PL 1-BOTTLED WATER | |
| 0100357806 | \$ 28.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#6-BOTTLED WATER | |
| 0100357806 | \$ 28.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | 430TH DC-BOTTLED WATER | |
| 0100357806 | \$ 101.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | CRIM DA-BOTTLED WATER | |
| 0100357807 | \$ 1,095.98 | 3/6/2012 | 219797 | VALLEY E.M.S., INC. | JAIL-OTHER PROF SRV | |
| 0100357808 | \$ 20,833.33 | 3/6/2012 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT & | CO WIDE ADM-AID TO NONGOV'T AGENCY | |
| 0100357809 | \$ 316.17 | 3/6/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 PARKS-EQUIP & VEH R&M SUPPLIES | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357810 | \$ 2,197.90 | 3/6/2012 | 40363 | CED-CREDIT OFFICE | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100357811 | \$ 189.95 | 3/6/2012 | 287024 | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES | |
| 0100357812 | \$ 170.64 | 3/6/2012 | 40991 | GRAINGER | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100357813 | \$ 146.62 | 3/6/2012 | 40991 | GRAINGER | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100357814 | \$ 34.64 | 3/6/2012 | 40991 | GRAINGER | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100357814 | \$ 663.77 | 3/6/2012 | 40991 | GRAINGER | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100357814 | \$ 664.90 | 3/6/2012 | 40991 | GRAINGER | JAIL-OTHER MINOR EQUIPMENT | |
| 0100357815 | \$ 69.71 | 3/6/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL | |
| 0100357816 | \$ 10.00 | 3/6/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100357816 | \$ 405.32 | 3/6/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT-DISPOSAL | |
| 0100357817 | \$ 53.04 | 3/6/2012 | 78344 | JOHN DEERE FINANCIAL | PCT2 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100357818 | \$ 16.50 | 3/6/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100357819 | \$ 1.60 | 3/6/2012 | 268755 | WELDINGHOUSE, INC. | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100357819 | \$ 24.26 | 3/6/2012 | 268755 | WELDINGHOUSE, INC. | FACILITIES MGMT-SAFETY SUPPLIES | |
| 0100357820 | \$ 2,578.80 | 3/6/2012 | 41548 | WEST PAYMENT CENTER | CRIM DA-REFERENCE MATERIALS | |
| 0100357821 | \$ 12,719.22 | 3/6/2012 | 369195 | WESTWOOD PHARMACY CLINICAL SERVICES | JAIL-MEDICAL & LAB SUPPL | |
| 0100357822 | \$ 225.00 | 3/6/2012 | 42056 | WORTH HYDROCHEM OF THE VALLEY | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100357823 | \$ 139.49 | 3/6/2012 | 42129 | XEROX CORPORATION | PCT2 CRC-EQUIP & VEHICLE RENTALS | |
| 0100357823 | \$ 139.87 | 3/6/2012 | 42129 | XEROX CORPORATION | PCT2 CRC (S.TOWER)-CAPITAL LEASES | |
| 0100357824 | \$ 23.39 | 3/6/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES | |
| 0100357824 | \$ 43.00 | 3/6/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100357824 | \$ 256.16 | 3/6/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-CAPITAL LEASES | |
| 0100357825 | \$ 105.92 | 3/6/2012 | 42129 | XEROX CORPORATION | 430TH DC-CAPITAL LEASES | |
| 0100357825 | \$ 142.92 | 3/6/2012 | 42129 | XEROX CORPORATION | CRIM DA-CAPITAL LEASES | |
| 0100357825 | \$ 188.80 | 3/6/2012 | 42129 | XEROX CORPORATION | CRIM DA-EQUIP & VEHICLE RENTALS | |
| 0100357826 | \$ 20.14 | 3/6/2012 | 328626 | AT&T | TAX OFF-TELEPHONE | |
| 0100357827 | \$ 9,166.66 | 3/6/2012 | 229903 | BREATH TEST SERVICES | CO WIDE LAW ENF-OTHER SERVICES | |
| 0100357828 | \$ 297.45 | 3/6/2012 | 316288 | EUFRAICIO, RAYMUNDO | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100357829 | \$ 1,795.83 | 3/6/2012 | 210471 | GOMEZ, AGUSTIN | PCT1 PARKS-OTHER SERVICES | |
| 0100357830 | \$ 152.02 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY | |
| 0100357830 | \$ 247.98 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100357831 | \$ 15.61 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100357832 | \$ 15.61 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100357833 | \$ 73.49 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100357834 | \$ 47.77 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100357835 | \$ 42.72 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100357836 | \$ 22.46 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100357837 | \$ 39.84 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100357838 | \$ 140.08 | 3/6/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 PARKS-WATER/SEWERAGE | |
| 0100357839 | \$ 155.98 | 3/6/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 PARKS-WATER/SEWERAGE | |
| 0100357840 | \$ 100.00 | 3/6/2012 | 398454 | SOLIDA ADMINISTRADORA DE PORTAFOLIOS, | GEN FUND-OPTION CONTRACT | |
| 0100357841 | \$ 1,000.00 | 3/6/2012 | 363308 | VALLEY LAND TITLE COMPANY LTD | GEN FUND-EARNEST MONEY DEPOSIT | |
| 0100357842 | \$ 270.00 | 3/13/2012 | 319317 | AHLMAN, LUCAS E | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357843 | \$ 9,450.00 | 3/13/2012 | 139815 | ALANIS, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357844 | \$ 930.00 | 3/13/2012 | 201979 | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357845 | \$ 1,310.00 | 3/13/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357846 | \$ 842.50 | 3/13/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357847 | \$ 675.00 | 3/13/2012 | 309931 | BALL, JOHNATHAN TRACY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357848 | \$ 170.00 | 3/13/2012 | 329134 | BARBOSA, ALBERTO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357848 | \$ 775.00 | 3/13/2012 | 329134 | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357849 | \$ 250.00 | 3/13/2012 | 371262 | BARRERA, JOSE OSCAR JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357850 | \$ 1,907.50 | 3/13/2012 | 319104 | BRASURE LAW FIRM, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357851 | \$ 200.00 | 3/13/2012 | 330752 | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357852 | \$ 1,660.00 | 3/13/2012 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357853 | \$ 715.00 | 3/13/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357854 | \$ 3,550.00 | 3/13/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357855 | \$ 1,000.00 | 3/13/2012 | 315532 | CARLOS E. ORTEGON, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357856 | \$ 2,890.00 | 3/13/2012 | 299375 | LAW OFFICE OF LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357857 | \$ 2,965.00 | 3/13/2012 | 222232 | LAW OFFICE OF M. TERESA CORONADO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357858 | \$ 400.00 | 3/13/2012 | 396575 | CRUZ, AUDRA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357859 | \$ 2,225.00 | 3/13/2012 | 181552 | DELLA FAY PEREZ, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357860 | \$ 467.50 | 3/13/2012 | 213837 | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357861 | \$ 1,895.00 | 3/13/2012 | 282847 | ESPARZA, LAWRENCE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357862 | \$ 1,337.50 | 3/13/2012 | 322555 | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357863 | \$ 200.00 | 3/13/2012 | 333034 | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357864 | \$ 642.50 | 3/13/2012 | 365041 | LAW OFFICE OF RENE A. FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357865 | \$ 400.00 | 3/13/2012 | 345571 | FLORES, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357866 | \$ 700.00 | 3/13/2012 | 294772 | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357867 | \$ 775.00 | 3/13/2012 | 387592 | GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357868 | \$ 1,100.00 | 3/13/2012 | 217743 | LAW OFFICE OF DALINDA B. GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357869 | \$ 292.50 | 3/13/2012 | 241873 | GARCIA, JAIME ROEL | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357869 | \$ 375.00 | 3/13/2012 | 241873 | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357870 | \$ 5,165.00 | 3/13/2012 | 348805 | GARZA & PENA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357871 | \$ 300.00 | 3/13/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357871 | \$ 835.00 | 3/13/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357871 | \$ 1,700.00 | 3/13/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357872 | \$ 750.00 | 3/13/2012 | 395641 | GARZA, JOSE M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357873 | \$ 450.00 | 3/13/2012 | 396621 | GARZA, MICHAEL LEE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357874 | \$ 650.00 | 3/13/2012 | 159298 | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357875 | \$ 255.00 | 3/13/2012 | 181188 | GONZALES, FRANCISCO E. JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357875 | \$ 450.00 | 3/13/2012 | 181188 | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357875 | \$ 940.00 | 3/13/2012 | 181188 | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357876 | \$ 200.00 | 3/13/2012 | 330507 | LAW OFFICE OF JOSE G. GONZALEZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357876 | \$ 220.00 | 3/13/2012 | 330507 | LAW OFFICE OF JOSE G. GONZALEZ | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100357877 | \$ 427.50 | 3/13/2012 | 282634 | LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357878 | \$ 650.00 | 3/13/2012 | 385158 | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357879 | \$ 6,795.00 | 3/13/2012 | 179094 | JEANNE E. HOLMES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357880 | \$ 1,050.00 | 3/13/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357881 | \$ 237.50 | 3/13/2012 | 385174 | LAW OFFICES OF DAVID LEE MCGEE P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357882 | \$ 697.53 | 3/13/2012 | 394181 | LAWRENCE L. GARCIA & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357883 | \$ 1,250.00 | 3/13/2012 | 266418 | LOPEZ, MIGUEL JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357884 | \$ 1,560.00 | 3/13/2012 | 380725 | MARROQUIN, ARMANDO JAMIL | PUBLIC DEFENSE-LEGAL SERVICES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357885 | \$ 200.00 | 3/13/2012 | 307742 | MARTINEZ, ARMANDO P. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357886 | \$ 867.50 | 3/13/2012 | 226297 | MARTINEZ, NEREYDA MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357887 | \$ 800.00 | 3/13/2012 | 282669 | LAW OFFICE OF ROBERTO MEZA, JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357888 | \$ 1,472.50 | 3/13/2012 | 368903 | MICHAEL D. TUTTLE, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357889 | \$ 1,075.00 | 3/13/2012 | 396265 | THE LAW OFFICE OF ROLAND MILLER JR. PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357890 | \$ 1,532.50 | 3/13/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357891 | \$ 1,572.50 | 3/13/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357892 | \$ 3,600.00 | 3/13/2012 | 107743 | MORALES, ALFREDO JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357893 | \$ 250.00 | 3/13/2012 | 322652 | THE LAW OFFICE OF JAIME M. MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357894 | \$ 300.00 | 3/13/2012 | 223441 | LAW OFFICE OF OSVALDO J. MORALES, III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357895 | \$ 3,447.50 | 3/13/2012 | 382647 | LAW OFFICE OF JORGE MUNOZ P.L.L.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357896 | \$ 250.00 | 3/13/2012 | 245364 | NITSCH, PATRICK A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357897 | \$ 200.00 | 3/13/2012 | 234257 | THE LAW OFFICE OF DAMIAN OROZCO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357898 | \$ 200.00 | 3/13/2012 | 396206 | OXFORD, AUSTIN HALE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357899 | \$ 697.50 | 3/13/2012 | 347752 | LAW OFFICE OF JUDITH PENA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357900 | \$ 250.00 | 3/13/2012 | 291749 | RAMIREZ, JOSE ALBINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357901 | \$ 250.00 | 3/13/2012 | 159328 | RAMIREZ, LUIS R. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357901 | \$ 1,175.00 | 3/13/2012 | 159328 | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357902 | \$ 497.50 | 3/13/2012 | 145246 | LAW OFFICE OF RUBEN RAMIREZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357903 | \$ 350.00 | 3/13/2012 | 368598 | RENEE RODRIGUEZ-BETANCOURT, PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357904 | \$ 200.00 | 3/13/2012 | 182273 | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357905 | \$ 412.50 | 3/13/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357905 | \$ 1,272.50 | 3/13/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357906 | \$ 3,060.00 | 3/13/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357907 | \$ 350.00 | 3/13/2012 | 256463 | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357908 | \$ 450.00 | 3/13/2012 | 353477 | SAHADI, JAMES M. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357908 | \$ 1,150.00 | 3/13/2012 | 353477 | SAHADI, JAMES M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357909 | \$ 1,670.00 | 3/13/2012 | 212725 | SOLIS, JAVIER E. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100357910 | \$ 300.00 | 3/13/2012 | 368067 | TIJERINA LAW FIRM PC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357910 | \$ 7,077.50 | 3/13/2012 | 368067 | TIJERINA LAW FIRM PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357911 | \$ 250.00 | 3/13/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357912 | \$ 2,990.00 | 3/13/2012 | 372722 | LAW OFFICE OF THOMAS G. WAYLAND | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100357913 | \$ 117.00 | 3/13/2012 | 354317 | ALCANTAR, ESTEBAN | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100357914 | \$ 355.00 | 3/13/2012 | 310891 | AVILA, CELESTINO JR. | CONSTABLE PCT.1-GASOLINE/DIESEL | |
| 0100357915 | \$ 49.93 | 3/13/2012 | 295566 | BRAVO, AIDA | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100357916 | \$ 718.95 | 3/13/2012 | 179124 | CANTU, ROLANDO JUDGE | CCL#7-TRAVEL OUT OF COUNTY | |
| 0100357917 | \$ 94.48 | 3/13/2012 | 302813 | CARRASCO, ROEL | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100357918 | \$ 129.00 | 3/13/2012 | 228591 | CONTRERAS, JOEL | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357919 | \$ 30.54 | 3/13/2012 | 395595 | DURAN, GERARDO | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100357920 | \$ 156.00 | 3/13/2012 | 90913 | ESCALON, PEDRO JR. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357921 | \$ 678.63 | 3/13/2012 | 313289 | FLORES, J.R. "BOBBY" JUDGE | 139TH DC-TRAVEL OUT OF COUNTY | |
| 0100357922 | \$ 129.00 | 3/13/2012 | 342203 | FLORES, RICHARD | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357923 | \$ 156.00 | 3/13/2012 | 264881 | FLORES, SARA | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357924 | \$ 168.00 | 3/13/2012 | 256757 | GALLARDO, LAZARO JR. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357925 | \$ 156.00 | 3/13/2012 | 224901 | GARCIA, RAUL E. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357926 | \$ 96.63 | 3/13/2012 | 311561 | GARZA, JOSE J. | SHERIFF-TRANSPORTATION OF DETAINEES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100357927 | \$ 156.00 | 3/13/2012 | 356433 | GONZALEZ, CARLOS | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357928 | \$ 325.29 | 3/13/2012 | 185981 | GONZALEZ, NOE JUDGE | 370TH DC-TRAVEL OUT OF COUNTY | |
| 0100357929 | \$ 665.04 | 3/13/2012 | 30368 | GUERRA, RENE A. | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100357930 | \$ 407.37 | 3/13/2012 | 120014 | GUERRERO, RICARDO | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100357931 | \$ 156.00 | 3/13/2012 | 265209 | HERNANDEZ, JUAN M. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357932 | \$ 97.40 | 3/13/2012 | 374911 | LARA, RUBEN | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100357933 | \$ 156.00 | 3/13/2012 | 316539 | LEMUS, TEODORO ARMANDO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357934 | \$ 41.33 | 3/13/2012 | 375144 | LUERA, ROBERT | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100357935 | \$ 583.08 | 3/13/2012 | 396117 | MARRIOTT SUGAR LAND TOWN SQUARE | CONSTABLE PCT.3-TRAVEL OUT OF COUNTY | |
| 0100357936 | \$ 583.08 | 3/13/2012 | 396117 | MARRIOTT SUGAR LAND TOWN SQUARE | CONSTABLE PCT.3-TRAVEL OUT OF COUNTY | |
| 0100357937 | \$ 56.53 | 3/13/2012 | 321605 | MENCHACA, ARTURO | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100357938 | \$ 60.00 | 3/13/2012 | 312614 | 2012 NCA CONFERENCE | CONSTABLE PCT.3-DUES & MEMBERSHIPS | |
| 0100357938 | \$ 195.00 | 3/13/2012 | 312614 | 2012 NCA CONFERENCE | CONSTABLE PCT.3-REGISTRATION FEES | |
| 0100357939 | \$ 195.00 | 3/13/2012 | 312614 | 2012 NCA CONFERENCE | CONSTABLE PCT.3-REGISTRATION FEES | |
| 0100357940 | \$ 101.85 | 3/13/2012 | 256064 | NAVARRO, TERESA R. | 449TH DC-TRAVEL OUT OF COUNTY | |
| 0100357941 | \$ 572.45 | 3/13/2012 | 196789 | OCHOA, ISMAEL (MELO) | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357942 | \$ 173.22 | 3/13/2012 | 233072 | OCHOA, JOSE A. JR. | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100357943 | \$ 144.00 | 3/13/2012 | 239216 | OCON, RAFAEL A. III | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100357944 | \$ 77.27 | 3/13/2012 | 357375 | OLIVAREZ, CARLOS | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100357945 | \$ 220.85 | 3/13/2012 | 296597 | OLIVAREZ, EDUARDO | HEALTH ADM-TRAVEL OUT OF COUNTY | |
| 0100357946 | \$ 205.28 | 3/13/2012 | 159247 | OMNI AUSTIN HOTEL DOWNTOWN | CONSTABLE PCT.1-TRAVEL OUT OF COUNTY | |
| 0100357947 | \$ 205.28 | 3/13/2012 | 159247 | OMNI AUSTIN HOTEL DOWNTOWN | CONSTABLE PCT.1-TRAVEL OUT OF COUNTY | |
| 0100357948 | \$ 205.28 | 3/13/2012 | 159247 | OMNI AUSTIN HOTEL DOWNTOWN | CONSTABLE PCT.1-TRAVEL OUT OF COUNTY | |
| 0100357949 | \$ 539.91 | 3/13/2012 | 230014 | PALACIOS, HECTOR | CO COMM-TRAVEL OUT OF COUNTY | |
| 0100357950 | \$ 129.00 | 3/13/2012 | 285021 | PATINA, ALVIN II | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357951 | \$ 156.00 | 3/13/2012 | 187976 | PATLAN, ARMANDO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357952 | \$ 348.60 | 3/13/2012 | 126152 | RAMIREZ, MARIO E. JR. JUDGE | 332ND DC-TRAVEL OUT OF COUNTY | |
| 0100357953 | \$ 156.00 | 3/13/2012 | 323411 | RIVERA, JOEL | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | V |
| 0100357954 | \$ 129.00 | 3/13/2012 | 347892 | RODRIGUEZ, JAVIER | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357955 | \$ 156.00 | 3/13/2012 | 356425 | SALINAS, RAUL | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357956 | \$ 174.24 | 3/13/2012 | 284815 | SAN LUIS RESORT & CONFERENCE CENTER | JP PCT 3/PL 2-TRAVEL OUT OF COUNTY | |
| 0100357957 | \$ 168.00 | 3/13/2012 | 357367 | SANCHEZ, HORALDO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357958 | \$ 156.00 | 3/13/2012 | 225428 | SANCHEZ, RAYMUNDO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357959 | \$ 220.96 | 3/13/2012 | 17701 | SILVA, ISRAEL JR. | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100357960 | \$ 389.54 | 3/13/2012 | 396893 | TELLEZ, AMY | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100357961 | \$ 600.00 | 3/13/2012 | 292176 | TEXAS STATE UNIVERSTY/SAN MARCOS | CONSTABLE PCT.4-REGISTRATION FEES | |
| 0100357962 | \$ 400.00 | 3/13/2012 | 292176 | TEXAS STATE UNIVERSTY/SAN MARCOS | CONSTABLE PCT.3-REGISTRATION FEES | |
| 0100357963 | \$ 625.00 | 3/13/2012 | 292176 | TEXAS STATE UNIVERSTY/SAN MARCOS | CONSTABLE PCT.1-REGISTRATION FEES | |
| 0100357964 | \$ 100.00 | 3/13/2012 | 292176 | TEXAS STATE UNIVERSTY/SAN MARCOS | JP PCT 3/PL 2-REGISTRATION FEES | |
| 0100357965 | \$ 160.37 | 3/13/2012 | 242209 | TORRES, LEONEL | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100357966 | \$ 156.00 | 3/13/2012 | 217891 | WALLEN, JAMES TRAVIS JR. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100357967 | \$ 11.84 | 3/13/2012 | 229334 | CITY OF DONNA | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100357968 | \$ 4.53 | 3/13/2012 | 229334 | CITY OF DONNA | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100357969 | \$ 510.65 | 3/13/2012 | 204781 | NOTARY ASSOCIATION OF TEXAS, INC. | JUV PROB-SURETY & NOTARY BONDS | |
| 0100357970 | \$ 6,192.11 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | ADULT PROB-ELECTRICITY | |
| 0100357971 | \$ 305.92 | 3/13/2012 | 260363 | T-MOBILE | ALT INCARCERATION PRG-WIRELESS DEVICES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100357972 | \$ 525.00 | 3/13/2012 | 199362 | A CLEAN PORTOCO | PCT1 SANITATION-CUSTODIAL | |
| 0100357973 | \$ 276.65 | 3/13/2012 | 337 | A-OK VACUUM CLEANER SALES | SHERIFF-HSEHLD & JANITORIAL SUPPL | |
| 0100357974 | \$ 77.90 | 3/13/2012 | 89885 | ACTION HYDRAULIC HOSES, ETC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100357974 | \$ 345.64 | 3/13/2012 | 89885 | ACTION HYDRAULIC HOSES, ETC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100357975 | \$ 78.00 | 3/13/2012 | 201359 | ALL VALLEY APPLIANCE & REFRIGERATION | JAIL-EQUIP&VEH R&M SRV | |
| 0100357976 | \$ 100.18 | 3/13/2012 | 318973 | ALLIED WASTE SERVICES #863 | HEALTH CLINICS-DISPOSAL | |
| 0100357977 | \$ 85.20 | 3/13/2012 | 232815 | AMERICAN ASSOCIATION OF NOTARIES | CCL#1-SURETY & NOTARY BONDS | |
| 0100357978 | \$ 2,034.35 | 3/13/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100357978 | \$ 6,166.88 | 3/13/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 SANITATION-GASOLINE/DIESEL | |
| 0100357979 | \$ 27.30 | 3/13/2012 | 151521 | AT&T | TX AGRILIFE EXT-TELEPHONE | |
| 0100357980 | \$ 177.13 | 3/13/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100357981 | \$ 460.98 | 3/13/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100357982 | \$ 463.09 | 3/13/2012 | 328626 | AT&T | JAIL-TELEPHONE | |
| 0100357983 | \$ 260.07 | 3/13/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100357984 | \$ 0.27 | 3/13/2012 | 278378 | AT&T LONG DISTANCE | PUBLIC DEFENDER-TELEPHONE | |
| 0100357984 | \$ 1.02 | 3/13/2012 | 278378 | AT&T LONG DISTANCE | TX DPS-TELEPHONE | |
| 0100357984 | \$ 1.20 | 3/13/2012 | 278378 | AT&T LONG DISTANCE | ELECTIONS DEPT-TELEPHONE | |
| 0100357984 | \$ 1.60 | 3/13/2012 | 278378 | AT&T LONG DISTANCE | GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1 | |
| 0100357984 | \$ 55.77 | 3/13/2012 | 278378 | AT&T LONG DISTANCE | CO CLERK-TELEPHONE | |
| 0100357984 | \$ 168.73 | 3/13/2012 | 278378 | AT&T LONG DISTANCE | IT COUNTYWIDE-TELEPHONE | |
| 0100357985 | \$ 17,800.00 | 3/13/2012 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100357986 | \$ 59.98 | 3/13/2012 | 337412 | AUTOZONE | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100357987 | \$ 611.07 | 3/13/2012 | 102962 | BANALES, J. MANUEL JUDGE | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100357988 | \$ 6,707.50 | 3/13/2012 | 264423 | BEST CHOICE FOOD GROUP | JAIL-FOOD | |
| 0100357989 | \$ 1,760.00 | 3/13/2012 | 97446 | BEXAR COUNTY FORENSIC SCIENCE CENTER | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100357990 | \$ 79.74 | 3/13/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100357990 | \$ 92.16 | 3/13/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-SAFETY SUPPLIES | |
| 0100357991 | \$ 9.30 | 3/13/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100357992 | \$ 1,189.35 | 3/13/2012 | 4561 | BUSTER LIND PRODUCE | JAIL-FOOD | |
| 0100357993 | \$ 96.00 | 3/13/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 PARKS-HSEHLD & JANITORIAL SUPPL | |
| 0100357993 | \$ 211.20 | 3/13/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 PARKS-CLOTHING & UNIFORMS | |
| 0100357993 | \$ 900.38 | 3/13/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 PARKS-SAFETY SUPPLIES | |
| 0100357994 | \$ 23,744.47 | 3/13/2012 | 369896 | CARRIER CORPORATION | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100357995 | \$ 90.17 | 3/13/2012 | 153915 | CDW GOVERNMENT INC. | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100357996 | \$ 250.41 | 3/13/2012 | 153915 | CDW GOVERNMENT INC. | HEALTH ADM-OFFICE & COMPUTER SUPPLIES | |
| 0100357996 | \$ 454.59 | 3/13/2012 | 153915 | CDW GOVERNMENT INC. | FIRE MARSHAL-OTHER MISC SUPPLIES | |
| 0100357997 | \$ 7,895.00 | 3/13/2012 | 5576 | CEBALLOS FUNERAL HOME, INC. | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100357998 | \$ 27.00 | 3/13/2012 | 398438 | CEDILLO, ISMAEL | GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT | |
| 0100357999 | \$ 8.64 | 3/13/2012 | 229334 | CITY OF DONNA | PCT1 PARKS-LATE FEES,PENALTIES & FINANCE | |
| 0100357999 | \$ 86.37 | 3/13/2012 | 229334 | CITY OF DONNA | PCT1 PARKS-WATER/SEWERAGE | |
| 0100358000 | \$ 310.00 | 3/13/2012 | 6513 | CITY OF EDINBURG | JUV DET HM-WIRELESS DEVICES | |
| 0100358000 | \$ 35,507.13 | 3/13/2012 | 6513 | CITY OF EDINBURG | PCT4 SANITATION-DISPOSAL | |
| 0100358001 | \$ 3,058.40 | 3/13/2012 | 6513 | CITY OF EDINBURG | JAIL-DISPOSAL | |
| 0100358002 | \$ 0.90 | 3/13/2012 | 10197 | CITY OF EDINBURG | PCT4 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100358002 | \$ 17.87 | 3/13/2012 | 10197 | CITY OF EDINBURG | PCT4 SANITATION-ELECTRICITY | |
| 0100358003 | \$ 599.94 | 3/13/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-WATER/SEWERAGE | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358003 | \$ 1,024.08 | 3/13/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-DISPOSAL | |
| 0100358004 | \$ 4.29 | 3/13/2012 | 10197 | CITY OF EDINBURG | 430TH DC-LATE FEES,PENALTIES & FIN CHR | |
| 0100358004 | \$ 28.69 | 3/13/2012 | 10197 | CITY OF EDINBURG | 430TH DC-WATER/SEWERAGE | |
| 0100358004 | \$ 60.72 | 3/13/2012 | 10197 | CITY OF EDINBURG | 430TH DC-DISPOSAL | |
| 0100358005 | \$ 208.40 | 3/13/2012 | 6637 | CITY OF MISSION | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100358006 | \$ 86.26 | 3/13/2012 | 6637 | CITY OF MISSION | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100358006 | \$ 145.85 | 3/13/2012 | 6637 | CITY OF MISSION | HEALTH CLINICS-DISPOSAL | |
| 0100358007 | \$ 543.19 | 3/13/2012 | 6696 | CITY OF PHARR | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100358008 | \$ 66.81 | 3/13/2012 | 6696 | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE | |
| 0100358009 | \$ 247.00 | 3/13/2012 | 76554 | CITY OF SAN JUAN | FACILITIES MGMT-DISPOSAL | |
| 0100358010 | \$ 1,230.00 | 3/13/2012 | 397946 | CLOW, MARTHE RN | SHERIFF-PHYSICIAN SERVICES | |
| 0100358011 | \$ 1,579.26 | 3/13/2012 | 393363 | COMDATA | EXECUTIVE OFFICE-GASOLINE/DIESEL | |
| 0100358012 | \$ 952.27 | 3/13/2012 | 393363 | COMDATA | JAIL-GASOLINE/DIESEL | |
| 0100358012 | \$ 2,583.51 | 3/13/2012 | 393363 | COMDATA | SHERIFF-GASOLINE/DIESEL | |
| 0100358013 | \$ 5,131.88 | 3/13/2012 | 393363 | COMDATA | HEALTH ADM-GASOLINE/DIESEL | |
| 0100358014 | \$ 277.08 | 3/13/2012 | 393363 | COMDATA | PURCHASING-GASOLINE/DIESEL | |
| 0100358015 | \$ 31.00 | 3/13/2012 | 398446 | CRABB, JEFFERSON A. | GEN FUND-A/P J.P. 5,1 REFUND, OVERPMT | |
| 0100358016 | \$ 1,150.00 | 3/13/2012 | 384631 | CYMEZ INTERNATIONAL SECURITY LLC | PCT1 SANITATION-OTHER SERVICES | |
| 0100358017 | \$ 145.00 | 3/13/2012 | 250562 | DANABY RENTALS, INC. | TAX OFF-LAND & BLDG RENTALS | |
| 0100358018 | \$ 569.94 | 3/13/2012 | 152498 | DANNY'S PAWN & SPORTING GOODS | CONSTABLE PCT.5-POLICE SUPPLIES | |
| 0100358019 | \$ 35.09 | 3/13/2012 | 367044 | DE ALBA TORTILLA FACTORY & BAKERY | CCL#1-FOOD | |
| 0100358020 | \$ 12.65 | 3/13/2012 | 255548 | DE LAGE LANDEN | TX AGRILIFE EXT-LATE FEES,PENALTIES& FIN | |
| 0100358020 | \$ 253.00 | 3/13/2012 | 255548 | DE LAGE LANDEN | TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS | |
| 0100358021 | \$ 88.00 | 3/13/2012 | 312002 | DSHS-WHL MC2004 | HEALTH CLINICS-OTHER PROF SRV | |
| 0100358022 | \$ 5,586.40 | 3/13/2012 | 140899 | DOUBLE 'D' INTERNATIONAL FOOD CO, INC | JAIL-FOOD | |
| 0100358023 | \$ 668.00 | 3/13/2012 | 374849 | DREAM RANCH OFFICE SUPPLIES | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100358024 | \$ 73.00 | 3/13/2012 | 308889 | EPSILON SIGMA PHI | TX AGRILIFE EXT-DUES & MEMBERSHIPS | |
| 0100358025 | \$ 1,688.73 | 3/13/2012 | 11827 | FARMER BROS. CO. | JAIL-FOOD | |
| 0100358026 | \$ 3,376.70 | 3/13/2012 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD | |
| 0100358027 | \$ 592.36 | 3/13/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100358028 | \$ 326.27 | 3/13/2012 | 13161 | FUEL INJECTION SERVICE INC. | PCT1 SANITATION-EQUIP&VEH R&M SRV | |
| 0100358029 | \$ 7.50 | 3/13/2012 | 321826 | G & K SERVICE INC. | PCT1 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100358029 | \$ 17.00 | 3/13/2012 | 321826 | G & K SERVICE INC. | PCT1 PARKS-LAUNDRY & DRY CLEANING | |
| 0100358030 | \$ 270.94 | 3/13/2012 | 321826 | G & K SERVICE INC. | JAIL-LAUNDRY & DRY CLEANING | |
| 0100358031 | \$ 359.47 | 3/13/2012 | 321826 | G & K SERVICE INC. | FACILITIES MGMT-LAUNDRY & DRY CLEANING | |
| 0100358032 | \$ 82.35 | 3/13/2012 | 391344 | GABERT, ALEX W. | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100358033 | \$ 17.20 | 3/13/2012 | 223905 | GARZA, VICTORIA M. | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358034 | \$ 470.33 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN RESOURCES-OFFICE & COMPUTER SUPPL | |
| 0100358035 | \$ 72.35 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100358036 | \$ 1,003.44 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT1 SANITATION-OFFICE & COMPUTER SUPPL | |
| 0100358036 | \$ 1,048.00 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN SERVICES-PRINTING & BINDING | |
| 0100358037 | \$ 449.25 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100358038 | \$ 170.75 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 4/PL 2-OFFICE & COMPU SUPPL | |
| 0100358038 | \$ 269.08 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL | |
| 0100358038 | \$ 339.22 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 1/PL 1-OFFICE & COMPUTER SUPPLIES | |
| 0100358039 | \$ 631.20 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-PRINTING & BINDING | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358040 | \$ 29.00 | 3/13/2012 | 169242 | TDS | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100358040 | \$ 2,559.70 | 3/13/2012 | 169242 | TDS | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100358041 | \$ 100.00 | 3/13/2012 | 369225 | GLORIA FLORES INTERPRETING SERVICES | HEALTH ADM-OTHER PROF SRV | |
| 0100358042 | \$ 445.00 | 3/13/2012 | 14826 | GOVERNMENTAL ACCOUNTING STANDARDS BOARD | CO AUDITOR-REFERENCE MATERIALS | |
| 0100358043 | \$ 2,540.74 | 3/13/2012 | 15253 | GULF COAST PAPER CO. | JUV DET HM-HSEHLD & JANITORIAL SUPPL | |
| 0100358044 | \$ 1,650.00 | 3/13/2012 | 15261 | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING | |
| 0100358045 | \$ 1,328.70 | 3/13/2012 | 15261 | GULF DATA PRODUCTS | PURCHASING-PRINTING & BINDING | |
| 0100358046 | \$ 7.50 | 3/13/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | HEALTH CLINICS-OFFICE & COMPUTER SUPPL | |
| 0100358046 | \$ 45.00 | 3/13/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | TAX OFF-BLDG&OTHR STRUC R&M SRV | |
| 0100358046 | \$ 90.00 | 3/13/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | PCT1 PARKS-BLDG & OTHR STRUC R&M SRV | |
| 0100358047 | \$ 252.30 | 3/13/2012 | 242101 | H & V EQUIPMENT, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100358048 | \$ 950.00 | 3/13/2012 | 242101 | H & V EQUIPMENT, INC. | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100358049 | \$ 1,051.53 | 3/13/2012 | 16357 | HIDALGO CO. | GRAND JURY-JURORS | |
| 0100358049 | \$ 16,796.47 | 3/13/2012 | 16357 | HIDALGO CO. | JURY FEES-JURORS | |
| 0100358050 | \$ 581.53 | 3/13/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100358051 | \$ 57.35 | 3/13/2012 | 289299 | HOME DEPOT CREDIT SERVICES | PCT1 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100358052 | \$ 611.27 | 3/13/2012 | 382701 | HUNTER, JACK | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100358053 | \$ 450.00 | 3/13/2012 | 265152 | IDOCKET.COM | HUMAN RESOURCES-COMPUTER SERVICES | |
| 0100358053 | \$ 450.00 | 3/13/2012 | 265152 | IDOCKET.COM | CIVIL SERVICE-COMPUTER SERVICES | |
| 0100358054 | \$ 255.00 | 3/13/2012 | 243353 | IKON OFFICE SOLUTIONS | CONSTABLE PCT.5-CAPITAL LEASES | |
| 0100358055 | \$ 54.00 | 3/13/2012 | 243353 | IKON OFFICE SOLUTIONS | PCT1 SANITATION-EQUIP&VEH R&M SRV | |
| 0100358055 | \$ 112.00 | 3/13/2012 | 243353 | IKON OFFICE SOLUTIONS | PCT1 SANITATION-CAPITAL LEASES | |
| 0100358056 | \$ 193.60 | 3/13/2012 | 223751 | IKON OFFICE SOLUTIONS | PLANNING DEPT-EQUIP&VEH R&M SRV | |
| 0100358056 | \$ 461.40 | 3/13/2012 | 223751 | IKON OFFICE SOLUTIONS | PLANNING DEPT-CAPITAL LEASES | |
| 0100358057 | \$ 12,300.00 | 3/13/2012 | 207055 | IVAN G. MELENDEZ, M.D. | HEALTH ADM-PHYSICIANS SERVICES | |
| 0100358058 | \$ 44.43 | 3/13/2012 | 179442 | KEITH WEAVER, III | EXECUTIVE OFFICE-EQUIP&VEH R&M SRV | |
| 0100358059 | \$ 8,373.65 | 3/13/2012 | 252476 | JBS DISTRIBUTION | JAIL-FOOD | |
| 0100358060 | \$ 168.25 | 3/13/2012 | 330809 | JOHNSON CONTROLS | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100358061 | \$ 30.96 | 3/13/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-OTHER R&M SUPPLIES | |
| 0100358062 | \$ 34.55 | 3/13/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100358062 | \$ 786.50 | 3/13/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100358063 | \$ 358.90 | 3/13/2012 | 175048 | JONES MCCLURE PUBLISHING | CRIM DA-REFERENCE MATERIALS | |
| 0100358064 | \$ 350.00 | 3/13/2012 | 113808 | JONES, RAY | PCT1 SANITATION-LAND & BLDG RENTALS | |
| 0100358065 | \$ 620.00 | 3/13/2012 | 144258 | JPCA OF TEXAS | CONSTABLE PCT.4-DUES & MEMBERSHIPS | |
| 0100358066 | \$ 11.10 | 3/13/2012 | 288241 | KENNAN, DALE | DBM-BUDGET DIV-TRAVEL IN COUNTY | |
| 0100358067 | \$ 64.33 | 3/13/2012 | 237507 | LEXISNEXIS | 206TH DC-INFO & CREDIT SERVICES | |
| 0100358067 | \$ 64.33 | 3/13/2012 | 237507 | LEXISNEXIS | 92ND DC-INFO & CREDIT SERVICES | |
| 0100358067 | \$ 64.34 | 3/13/2012 | 237507 | LEXISNEXIS | 398TH DC-INFO & CREDIT SERVICES | |
| 0100358068 | \$ 447.00 | 3/13/2012 | 237507 | LEXISNEXIS | CRIM DA-INFO & CREDIT SERVICES | |
| 0100358069 | \$ 63.71 | 3/13/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | FACILITIES MGMT-ELECTRICITY | |
| 0100358070 | \$ 132.66 | 3/13/2012 | 23493 | MATT'S CASH & CARRY | TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358071 | \$ 58.00 | 3/13/2012 | 381586 | MAVERICK SHREDDING | HEALTH ADM-OTHER SERVICES | |
| 0100358072 | \$ 149.88 | 3/13/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP | |
| 0100358073 | \$ 1,418.59 | 3/13/2012 | 201995 | MED-AID PHARMACY | JUV DET HM-MEDICAL & LAB SUPPL | |
| 0100358074 | \$ 1,025.00 | 3/13/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |
| 0100358075 | \$ 425.00 | 3/13/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358076 | \$ 375.00 | 3/13/2012 | 275123 | MID-VALLEY PEST CONTROL | JAIL-PEST CONTROL | |
| 0100358077 | \$ 2.00 | 3/13/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-LATE FEES,PENALTIES & | |
| 0100358077 | \$ 23.87 | 3/13/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-WATER/SEWERAGE | |
| 0100358078 | \$ 1.00 | 3/13/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100358078 | \$ 5.00 | 3/13/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100358078 | \$ 187.08 | 3/13/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-WATER/SEWERAGE | |
| 0100358078 | \$ 1,463.63 | 3/13/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100358079 | \$ 6,149.71 | 3/13/2012 | 138657 | MILK PRODUCTS, LLC (AUSTIN) | JAIL-FOOD | |
| 0100358080 | \$ 120.70 | 3/13/2012 | 125334 | MINGO'S CAR KLINIC & DETAILING | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100358081 | \$ 131.07 | 3/13/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358082 | \$ 54.43 | 3/13/2012 | 388467 | MODEL LAUNDRY, LLC | HEALTH ADM-LAUNDRY & DRY CLEANING | |
| 0100358083 | \$ 172.93 | 3/13/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100358084 | \$ 132.07 | 3/13/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100358085 | \$ 117.50 | 3/13/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100358086 | \$ 44.40 | 3/13/2012 | 350702 | MORTERA, ALEJANDRO | CO AUDITOR-TRAVEL IN COUNTY | |
| 0100358087 | \$ 53.90 | 3/13/2012 | 294144 | MSC INDUSTRIAL SUPPLY CO. | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358087 | \$ 109.82 | 3/13/2012 | 294144 | MSC INDUSTRIAL SUPPLY CO. | PCT1 PARKS-OTHER MISC SUPPLIES | |
| 0100358087 | \$ 133.81 | 3/13/2012 | 294144 | MSC INDUSTRIAL SUPPLY CO. | PCT1 PARKS-SAFETY SUPPLIES | |
| 0100358088 | \$ 185.00 | 3/13/2012 | 217433 | NATIONAL NOTARY ASSOCIATION | PURCHASING-SURETY & NOTARY BONDS | |
| 0100358089 | \$ 273.65 | 3/13/2012 | 153842 | NICHO PRODUCE CO, INC | JAIL-FOOD | |
| 0100358090 | \$ 17.49 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT4 PARKS-WATER/SEWERAGE | |
| 0100358090 | \$ 175.33 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT4 SANITATION-WATER/SEWERAGE | |
| 0100358091 | \$ 23.99 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100358092 | \$ 61.38 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 PARKS-WATER/SEWERAGE | |
| 0100358093 | \$ 133.72 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 PARKS-WATER/SEWERAGE | |
| 0100358094 | \$ 125.68 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100358095 | \$ 284.86 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 PARKS-WATER/SEWERAGE | |
| 0100358096 | \$ 2,554.00 | 3/13/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SAFETY-OTHER PROF SRV | |
| 0100358097 | \$ 71.51 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358097 | \$ 71.69 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358097 | \$ 146.41 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358097 | \$ 1,795.00 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT1 PARKS-OTHER EQUIPMENT | |
| 0100358098 | \$ 6,378.78 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100358099 | \$ 321.79 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358100 | \$ 5,670.00 | 3/13/2012 | 255165 | O. E. INVESTMENTS, LTD | CO WIDE COMM SYST-LAND & BLDG RENTALS | |
| 0100358101 | \$ 66.26 | 3/13/2012 | 312231 | OFFICE DEPOT | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100358102 | \$ - | 3/13/2012 | 312231 | OFFICE DEPOT | HUMAN SERVICES-OFFICE & COMPUTER SUPPL | |
| 0100358102 | \$ 475.82 | 3/13/2012 | 312231 | OFFICE DEPOT | JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES | |
| 0100358103 | \$ 8,174.28 | 3/13/2012 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD | |
| 0100358104 | \$ 882.00 | 3/13/2012 | 344478 | PITNEY BOWES INC. | FACILITIES MGMT-OFFICE & COMPUTER SUPPL | |
| 0100358105 | \$ 2,644.20 | 3/13/2012 | 28894 | POSTMASTER | DIST CLERK-POSTAGE | |
| 0100358106 | \$ 335.17 | 3/13/2012 | 313416 | PRO MEDIC EMS LLC | JAIL-OTHER PROF SRV | |
| 0100358107 | \$ 20.00 | 3/13/2012 | 274615 | PRO-TECH PEST CONTROL | PCT2 SANITATION-PEST CONTROL | |
| 0100358108 | \$ 938.00 | 3/13/2012 | 274615 | PRO-TECH PEST CONTROL | FACILITIES MGMT-PEST CONTROL | |
| 0100358109 | \$ 62.00 | 3/13/2012 | 156876 | RAM TRUCK SERVICE, INC. | PCT3 SANITATION-EQUIP & VEH R&M SRV | |
| 0100358110 | \$ 13.32 | 3/13/2012 | 357448 | RAMIREZ, PEDRO LUIS | CO AUDITOR-TRAVEL IN COUNTY | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0100358111 | \$ 0.58 | 3/13/2012 | 277223 | RELIANT ENERGY | PCT1 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100358111 | \$ 11.27 | 3/13/2012 | 277223 | RELIANT ENERGY | PCT1 SANITATION-ELECTRICITY | |
| 0100358112 | \$ 146.69 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 SANITATION-ELECTRICITY | |
| 0100358113 | \$ 14.87 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 PARKS-ELECTRICITY | |
| 0100358114 | \$ 21.93 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 PARKS-ELECTRICITY | |
| 0100358115 | \$ 93.38 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 PARKS-ELECTRICITY | |
| 0100358116 | \$ 173.75 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 PARKS-ELECTRICITY | |
| 0100358117 | \$ 173.47 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | FACILITIES MGMT-ELECTRICITY | |
| 0100358118 | \$ 30.74 | 3/13/2012 | 291463 | RGV PIZZA HUT, LLC | CCL#1-FOOD | |
| 0100358119 | \$ 17.99 | 3/13/2012 | 311332 | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100358120 | \$ 1,120.00 | 3/13/2012 | 213012 | ROBERTO C. RUIZ, M.D. | SHERIFF-PHYSICIAN SERVICES | |
| 0100358121 | \$ 1,419.00 | 3/13/2012 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | TAX OFF-OTHER SERVICES | |
| 0100358122 | \$ 415.80 | 3/13/2012 | 285471 | ROYAL METAL - PHARR | PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP | |
| 0100358123 | \$ 57.80 | 3/13/2012 | 304131 | SAENZ HARDWARE | PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP | |
| 0100358124 | \$ 2.78 | 3/13/2012 | 398470 | SAENZ, PRAJEDES R. | HUMAN RESOURCES-TRAVEL IN COUNTY | |
| 0100358125 | \$ 403.77 | 3/13/2012 | 396257 | SALDANA, MARISELA | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100358126 | \$ 7.20 | 3/13/2012 | 268674 | SAM'S CAFE | CCL#1-FOOD | |
| 0100358127 | \$ 49.17 | 3/13/2012 | 33766 | SEA GARDEN SALES | PCT1 PARKS-OTHER STRUCTURES | |
| 0100358127 | \$ 83.33 | 3/13/2012 | 33766 | SEA GARDEN SALES | PCT1 PARKS-SAFETY SUPPLIES | |
| 0100358127 | \$ 132.17 | 3/13/2012 | 33766 | SEA GARDEN SALES | PCT3 SANITATION-BLDG&OTHER STRUC R&M SUP | |
| 0100358127 | \$ 741.86 | 3/13/2012 | 33766 | SEA GARDEN SALES | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100358128 | \$ 94.45 | 3/13/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358129 | \$ 10.00 | 3/13/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100358129 | \$ 28.00 | 3/13/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 PARKS-WATER/SEWERAGE | |
| 0100358130 | \$ 840.75 | 3/13/2012 | 201839 | SHAVER FOODS, LLC | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100358130 | \$ 21,052.21 | 3/13/2012 | 201839 | SHAVER FOODS, LLC | JAIL-FOOD | |
| 0100358131 | \$ 178.50 | 3/13/2012 | 34282 | SHERWIN WILLIAMS CO. | PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100358131 | \$ 2,533.77 | 3/13/2012 | 34282 | SHERWIN WILLIAMS CO. | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100358132 | \$ 64.18 | 3/13/2012 | 34282 | SHERWIN-WILLIAMS COMPANY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358133 | \$ 26.64 | 3/13/2012 | 319147 | SOLIS, HERMELINDA | CIVIL SERVICE-TRAVEL IN COUNTY | |
| 0100358134 | \$ 600.00 | 3/13/2012 | 214531 | SOS TECHNOLOGIES | FACILITIES MGMT-EQUIP & VEHICLE RENTALS | |
| 0100358135 | \$ 372.00 | 3/13/2012 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100358136 | \$ 354.18 | 3/13/2012 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100358137 | \$ 688.35 | 3/13/2012 | 35173 | SPIKES MOTOR COMPANY | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100358138 | \$ 147.19 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100358138 | \$ 259.15 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | PCT1 PARKS-OFFICE & COMPUTER SUPPL | |
| 0100358138 | \$ 2,226.86 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL | |
| 0100358139 | \$ 2,698.40 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100358140 | \$ 71.54 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL | |
| 0100358140 | \$ 117.16 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL | |
| 0100358140 | \$ 772.21 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100358140 | \$ 1,465.31 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL | |
| 0100358141 | \$ 38.13 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | HUMAN RESOURCES-OFFICE & COMPUTER SUPPL | |
| 0100358141 | \$ 144.57 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES | |
| 0100358142 | \$ 341.72 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | 449TH DC-OFFICE & COMPUTER SUPPLIES | |
| 0100358142 | \$ 640.32 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358143 | \$ 225.45 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100358144 | \$ 880.00 | 3/13/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | PCT1 SANITATION-BLDG&OTHR STRUC R&M SRV | |
| 0100358144 | \$ 890.00 | 3/13/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | PCT1 PARKS-OTHER MISC SUPPLIES | |
| 0100358144 | \$ 1,098.00 | 3/13/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | PCT1 PARKS-BLDG & OTHR STRUC R&M SRV | |
| 0100358145 | \$ 480.00 | 3/13/2012 | 133655 | SUPERIOR ALARMS | HEALTH CLINICS-ELEC SURVEILL & SECURITY | |
| 0100358146 | \$ 14.50 | 3/13/2012 | 336319 | SUPERIOR OIL EXPRESS | SAFETY-EQUIP&VEH R&M SRV | |
| 0100358147 | \$ 254.50 | 3/13/2012 | 336319 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.4-EQUIP&VEH R&M SRV | |
| 0100358148 | \$ 29.00 | 3/13/2012 | 336319 | SUPERIOR OIL EXPRESS | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100358149 | \$ 118.34 | 3/13/2012 | 396427 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100358150 | \$ 4,363.87 | 3/13/2012 | 114243 | SYSCO SAN ANTONIO INC. | JAIL-FOOD | |
| 0100358151 | \$ 65.00 | 3/13/2012 | 221716 | DISTRICT 12 TEXAS ASSC. OF EXTENSION 4-H | TX AGRILIFE EXT-DUES & MEMBERSHIPS | |
| 0100358152 | \$ 55.00 | 3/13/2012 | 268461 | TEXAS DEPARTMENT OF LICENSING & REGULATI | TAX OFF-LICENSES & PERMITS | |
| 0100358153 | \$ 55.00 | 3/13/2012 | 268461 | TEXAS DEPARTMENT OF LICENSING & REGULATI | TAX OFF-LICENSES & PERMITS | |
| 0100358154 | \$ 4.00 | 3/13/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | ELECTIONS DEPT-INFO & CREDIT SERVICES | |
| 0100358155 | \$ 1,050.00 | 3/13/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT3 SANITATION-DISPOSAL | |
| 0100358155 | \$ 1,700.00 | 3/13/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT4 SANITATION-DISPOSAL | |
| 0100358156 | \$ 1,575.00 | 3/13/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT1 SANITATION-DISPOSAL | |
| 0100358157 | \$ 1,575.00 | 3/13/2012 | 369039 | UTW TIRE COLLECTION SERVICES | PCT2 SANITATION-DISPOSAL | |
| 0100358158 | \$ 3,449.00 | 3/13/2012 | 284122 | THE AMERICAN INSTITUTE OF ARCHITECTS | PURCHASING-SOFTWARE LICENSE RENEW | |
| 0100358159 | \$ 967.60 | 3/13/2012 | 37702 | THE MONITOR | PCT1 SANITATION-ADVERTISING | |
| 0100358160 | \$ 3,310.00 | 3/13/2012 | 237205 | THYSSENKRUPP ELEVATOR CORPORATION | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100358161 | \$ 72.15 | 3/13/2012 | 231924 | TIME WARNER CABLE | ELECTIONS DEPT-CABLE/SATELLITE TV | |
| 0100358162 | \$ 1,559.04 | 3/13/2012 | 302007 | TIRE CENTERS, LLC | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100358163 | \$ 170.98 | 3/13/2012 | 341525 | TOTAL IMAGING SOLUTIONS, INC. | TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL | |
| 0100358164 | \$ 310.00 | 3/13/2012 | 355011 | TREE OF LIFE NURSERY | PCT1 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100358165 | \$ 30.00 | 3/13/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | CONSTABLE PCT.1-EQUIP&VEH R&M SRV | |
| 0100358166 | \$ 198.00 | 3/13/2012 | 368156 | MARIA M. PALACIOS | 139TH DC-FOOD | |
| 0100358167 | \$ 447.93 | 3/13/2012 | 155284 | UNITED PARCEL SERVICE | SHERIFF-POSTAGE | |
| 0100358168 | \$ 292.24 | 3/13/2012 | 155284 | UNITED PARCEL SERVICE | JAIL-POSTAGE | |
| 0100358169 | \$ 9.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 SANITATION-HSEHLD & JANITORIAL SUPP | |
| 0100358169 | \$ 10.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 PARKS-BOTTLED WATER | |
| 0100358169 | \$ 35.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PLANNING DEPT-BOTTLED WATER | |
| 0100358169 | \$ 45.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 SANITATION-BOTTLED WATER | |
| 0100358169 | \$ 70.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-BOTTLED WATER | |
| 0100358170 | \$ 7.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.3-BOTTLED WATER | |
| 0100358170 | \$ 7.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.2-BOTTLED WATER | |
| 0100358171 | \$ 7.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO TREASURER-BOTTLED WATER | |
| 0100358171 | \$ 14.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN SERVICES-BOTTLED WATER | |
| 0100358171 | \$ 28.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PURCHASING-BOTTLED WATER | |
| 0100358171 | \$ 129.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-BOTTLED WATER | |
| 0100358172 | \$ 3.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS | |
| 0100358172 | \$ 3.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 1/PL 1-BOTTLED WATER | |
| 0100358172 | \$ 3.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | 389TH DC-EQUIP & VEHICLE RENTALS | |
| 0100358172 | \$ 6.30 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 2-BOTTLED WATER | |
| 0100358172 | \$ 7.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS | |
| 0100358172 | \$ 7.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 1-BOTTLED WATER | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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|------------------|---------------|-------------|-------------------|---------------------------------------|--|--------------------|
| 0100358172 | \$ 7.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 2/PL 2-BOTTLED WATER | |
| 0100358172 | \$ 9.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PROBATE CRT-HSEHLD & JANITORIAL SUPPL | |
| 0100358172 | \$ 10.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | 449TH DC-BOTTLED WATER | |
| 0100358172 | \$ 14.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | 389TH DC-BOTTLED WATER | |
| 0100358172 | \$ 14.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 1-BOTTLED WATER | |
| 0100358172 | \$ 14.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 2-BOTTLED WATER | |
| 0100358172 | \$ 15.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 2-EQUIP & VEHICLE RENTALS | |
| 0100358173 | \$ 7,432.44 | 3/13/2012 | 332216 | VALLEY METRO SECURITY LLC | CO WIDE ADM-OTHER SERVICES | |
| 0100358174 | \$ 690.40 | 3/13/2012 | 40363 | CED-CREDIT OFFICE | PCT4 PARKS-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358175 | \$ 55.64 | 3/13/2012 | 40991 | GRAINGER | HEALTH ADM-EQ&VEH R&M SUPPLIES | |
| 0100358175 | \$ 59.98 | 3/13/2012 | 40991 | GRAINGER | HEALTH ADM-OFFICE & COMPUTER SUPPLIES | |
| 0100358176 | \$ 2,500.42 | 3/13/2012 | 40991 | GRAINGER | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100358177 | \$ 63.60 | 3/13/2012 | 392251 | WASTE CONNECTIONS OF TEXAS | FACILITIES MGMT-DISPOSAL | |
| 0100358178 | \$ 5.00 | 3/13/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | HEALTH CLINICS-LATE FEES,PENALTIES & FIN | |
| 0100358178 | \$ 85.74 | 3/13/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | HEALTH CLINICS-DISPOSAL | |
| 0100358179 | \$ 20.88 | 3/13/2012 | 268755 | WELDINGHOUSE, INC. | FACILITIES MGMT-BOTTLED GAS | |
| 0100358180 | \$ 1,237.40 | 3/13/2012 | 41548 | WEST PAYMENT CENTER | CRIM DA-REFERENCE MATERIALS | |
| 0100358181 | \$ 46.99 | 3/13/2012 | 228613 | WILLIE B'S BBQ #2 | CCL#1-FOOD | |
| 0100358182 | \$ 399.90 | 3/13/2012 | 370371 | WORLD WIDE IMAGING SUPPLIES | JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES | |
| 0100358183 | \$ 210.00 | 3/13/2012 | 42056 | WORTH HYDROCHEM OF THE VALLEY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100358184 | \$ 221.04 | 3/13/2012 | 42129 | XEROX CORPORATION | PUBLIC DEFENDER-CAPITAL LEASES | |
| 0100358185 | \$ 232.90 | 3/13/2012 | 42129 | XEROX CORPORATION | 449TH DC-CAPITAL LEASES | |
| 0100358186 | \$ 105.92 | 3/13/2012 | 42129 | XEROX CORPORATION | CONSTABLE PCT.3-CAPITAL LEASES | |
| 0100358187 | \$ 11.10 | 3/20/2012 | 330841 | ALVAREZ, BELINDA | EMERGENCY MGMT-TRAVEL OUT OF COUNTY | |
| 0100358188 | \$ 468.55 | 3/20/2012 | 107417 | BARRERA, ARMANDO JR. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358189 | \$ 274.00 | 3/20/2012 | 192848 | CONTRERAS, JESSE | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358190 | \$ 234.00 | 3/20/2012 | 312169 | GARCIA, JAVIER | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358191 | \$ 372.60 | 3/20/2012 | 276952 | HILTON AUSTIN AIRPORT | TAX OFF-TRAVEL OUT OF COUNTY | |
| 0100358192 | \$ 695.00 | 3/20/2012 | 311375 | INSTITUTE OF INTERNAL AUDITORS | CO AUDITOR-REGISTRATION FEES | |
| 0100358193 | \$ 567.26 | 3/20/2012 | 172723 | JACKSON, ESPERIDION | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358194 | \$ 567.75 | 3/20/2012 | 218278 | JASSO, HOMERO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358195 | \$ 586.68 | 3/20/2012 | 139068 | MORALES, JESUS E. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358196 | \$ 695.00 | 3/20/2012 | 251682 | NATIONAL COUNCIL OF JUVENILE & FAMILY | 449TH DC-REGISTRATION FEES | |
| 0100358197 | \$ 488.75 | 3/20/2012 | 202398 | OMNI AUSTIN HOTEL-SOUTHPARK | FIRE MARSHAL-TRAVEL OUT OF COUNTY | |
| 0100358198 | \$ 488.75 | 3/20/2012 | 202398 | OMNI AUSTIN HOTEL-SOUTHPARK | FIRE MARSHAL-TRAVEL OUT OF COUNTY | |
| 0100358199 | \$ 533.12 | 3/20/2012 | 397350 | PARIS LAS VEGAS | 449TH DC-TRAVEL OUT OF COUNTY | V |
| 0100358200 | \$ 234.00 | 3/20/2012 | 349372 | ROMERO, MARCO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358201 | \$ 174.23 | 3/20/2012 | 284815 | SAN LUIS RESORT & CONFERENCE CENTER | JP PCT 5/PL 1-TRAVEL OUT OF COUNTY | |
| 0100358202 | \$ 174.23 | 3/20/2012 | 284815 | SAN LUIS RESORT & CONFERENCE CENTER | JP PCT 1/PL 2-TRAVEL OUT OF COUNTY | |
| 0100358203 | \$ 174.23 | 3/20/2012 | 284815 | SAN LUIS RESORT & CONFERENCE CENTER | JP PCT 4/PL 2-TRAVEL OUT OF COUNTY | |
| 0100358204 | \$ 400.00 | 3/20/2012 | 36471 | TEXAS COOPERATIVE EXTENSION | CO TREASURER-REGISTRATION FEES | |
| 0100358205 | \$ 150.00 | 3/20/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | FIRE MARSHAL-REGISTRATION FEES | |
| 0100358206 | \$ 150.00 | 3/20/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | CONSTABLE PCT.4-REGISTRATION FEES | |
| 0100358207 | \$ 100.00 | 3/20/2012 | 292176 | TEXAS STATE UNIVERSTY/SAN MARCOS | JP PCT 1/PL 2-REGISTRATION FEES | |
| 0100358208 | \$ 100.00 | 3/20/2012 | 292176 | TEXAS STATE UNIVERSTY/SAN MARCOS | JP PCT 5/PL 1-REGISTRATION FEES | |
| 0100358209 | \$ 100.00 | 3/20/2012 | 292176 | TEXAS STATE UNIVERSTY/SAN MARCOS | JP PCT 4/PL 2-REGISTRATION FEES | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358210 | \$ 453.58 | 3/20/2012 | 285595 | TREVINO, ROSA E. | JP PCT 2/PL 2-TRAVEL OUT OF COUNTY | |
| 0100358211 | \$ 500.00 | 3/20/2012 | 368954 | LAW OFFICE OF DIANA FUENTES AGUILAR | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358212 | \$ 1,105.00 | 3/20/2012 | 319317 | AHLMAN, LUCAS E | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358213 | \$ 450.00 | 3/20/2012 | 139815 | ALANIS, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358214 | \$ 425.00 | 3/20/2012 | 201979 | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358215 | \$ 1,895.00 | 3/20/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358216 | \$ 1,182.50 | 3/20/2012 | 375454 | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358217 | \$ 2,047.50 | 3/20/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358218 | \$ 3,340.00 | 3/20/2012 | 66702 | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358219 | \$ 675.00 | 3/20/2012 | 329134 | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358220 | \$ 300.00 | 3/20/2012 | 371262 | BARRERA, JOSE OSCAR JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358220 | \$ 1,360.00 | 3/20/2012 | 371262 | BARRERA, JOSE OSCAR JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358221 | \$ 200.00 | 3/20/2012 | 319104 | BRASURE LAW FIRM, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358222 | \$ 370.00 | 3/20/2012 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358223 | \$ 2,002.50 | 3/20/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358224 | \$ 3,695.00 | 3/20/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358225 | \$ 575.00 | 3/20/2012 | 315532 | CARLOS E. ORTEGON, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358226 | \$ 652.50 | 3/20/2012 | 188921 | DAVID E CAZARES ATTY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358227 | \$ 2,322.50 | 3/20/2012 | 319848 | COLEGIO, ROBERTO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358228 | \$ 3,242.50 | 3/20/2012 | 299375 | LAW OFFICE OF LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358229 | \$ 2,345.00 | 3/20/2012 | 222232 | LAW OFFICE OF M. TERESA CORONADO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358230 | \$ 600.00 | 3/20/2012 | 396575 | CRUZ, AUDRA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358231 | \$ 850.00 | 3/20/2012 | 370428 | DE LUNA, MARCO A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358232 | \$ 3,822.50 | 3/20/2012 | 181552 | DELLA FAY PEREZ, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358233 | \$ 770.00 | 3/20/2012 | 213837 | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358234 | \$ 865.00 | 3/20/2012 | 282847 | ESPARZA, LAWRENCE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358235 | \$ 250.00 | 3/20/2012 | 322555 | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358235 | \$ 450.00 | 3/20/2012 | 322555 | ESPINOSA, PILAR V. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358236 | \$ 205.00 | 3/20/2012 | 208809 | LAW OFFICE OF ROEL ESQUIVEL, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358237 | \$ 1,030.00 | 3/20/2012 | 333034 | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358238 | \$ 1,232.50 | 3/20/2012 | 249378 | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358239 | \$ 1,172.50 | 3/20/2012 | 365041 | LAW OFFICE OF RENE A. FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358240 | \$ 1,485.00 | 3/20/2012 | 362964 | LAW OFFICE OF SYLVIA VEGA FLORES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358241 | \$ 480.00 | 3/20/2012 | 268488 | GALVAN, FERNANDO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358242 | \$ 450.00 | 3/20/2012 | 294772 | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358243 | \$ 620.00 | 3/20/2012 | 387592 | GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358244 | \$ 612.50 | 3/20/2012 | 241873 | GARCIA, JAIME ROEL | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358244 | \$ 2,157.50 | 3/20/2012 | 241873 | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358245 | \$ 5,097.50 | 3/20/2012 | 348805 | GARZA & PENA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358246 | \$ 270.00 | 3/20/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358246 | \$ 590.00 | 3/20/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358246 | \$ 1,370.00 | 3/20/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358247 | \$ 250.00 | 3/20/2012 | 371432 | GARZA, AURELIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358248 | \$ 200.00 | 3/20/2012 | 395641 | GARZA, JOSE M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358248 | \$ 800.00 | 3/20/2012 | 395641 | GARZA, JOSE M. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358249 | \$ 7,865.00 | 3/20/2012 | 287989 | LAW OFFICE OF MELINDA D. GARZA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358250 | \$ 500.00 | 3/20/2012 | 396621 | GARZA, MICHAEL LEE | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358251 | \$ 2,245.00 | 3/20/2012 | 159298 | GARZA, ROGELIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358252 | \$ 2,795.00 | 3/20/2012 | 252743 | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358253 | \$ 1,200.00 | 3/20/2012 | 19062 | GOMEZ, JOSE ANTONIO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358253 | \$ 2,775.00 | 3/20/2012 | 19062 | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358254 | \$ 305.00 | 3/20/2012 | 181188 | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358254 | \$ 1,470.00 | 3/20/2012 | 181188 | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358255 | \$ 1,000.00 | 3/20/2012 | 330507 | LAW OFFICE OF JOSE G. GONZALEZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358256 | \$ 900.00 | 3/20/2012 | 385158 | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358257 | \$ 5,007.50 | 3/20/2012 | 274046 | HINOJOSA, ANNETTE C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358258 | \$ 757.50 | 3/20/2012 | 378682 | JARVIS LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358259 | \$ 325.00 | 3/20/2012 | 249173 | LAW OFFICE OF CARLOS QUINTANA, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358260 | \$ 3,117.50 | 3/20/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358261 | \$ 1,570.00 | 3/20/2012 | 123307 | LAW OFFICE OF ELBA ROCHA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358262 | \$ 450.00 | 3/20/2012 | 387886 | LEVINE, TERRY M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358263 | \$ 492.50 | 3/20/2012 | 114383 | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358264 | \$ 360.00 | 3/20/2012 | 370991 | LONGORIA, OSCAR LEE JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358265 | \$ 200.00 | 3/20/2012 | 266418 | LOPEZ, MIGUEL JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358266 | \$ 600.00 | 3/20/2012 | 353582 | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358267 | \$ 1,340.00 | 3/20/2012 | 307742 | MARTINEZ, ARMANDO P. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358268 | \$ 4,535.00 | 3/20/2012 | 226297 | MARTINEZ, NEREYDA MORALES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358268 | \$ 15,140.50 | 3/20/2012 | 226297 | MARTINEZ, NEREYDA MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358269 | \$ 2,085.00 | 3/20/2012 | 334537 | MCALLEN, WILLIE GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358270 | \$ 685.00 | 3/20/2012 | 368903 | MICHAEL D. TUTTLE, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358271 | \$ 300.00 | 3/20/2012 | 396265 | THE LAW OFFICE OF ROLAND MILLER JR. PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358272 | \$ 620.00 | 3/20/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358273 | \$ 400.00 | 3/20/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358273 | \$ 5,825.00 | 3/20/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358274 | \$ 1,452.50 | 3/20/2012 | 322652 | THE LAW OFFICE OF JAIME M. MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358275 | \$ 1,242.50 | 3/20/2012 | 370576 | MORALES, JENNIFER ANN | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358276 | \$ 1,140.00 | 3/20/2012 | 382647 | LAW OFFICE OF JORGE MUNOZ P.L.L.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358277 | \$ 550.00 | 3/20/2012 | 245364 | NITSCH, PATRICK A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358278 | \$ 405.00 | 3/20/2012 | 234257 | THE LAW OFFICE OF DAMIAN OROZCO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358279 | \$ 200.00 | 3/20/2012 | 396206 | OXFORD, AUSTIN HALE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358280 | \$ 875.00 | 3/20/2012 | 324175 | PEREZ, MARTIN L. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358281 | \$ 3,135.00 | 3/20/2012 | 209783 | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358282 | \$ 690.00 | 3/20/2012 | 159328 | RAMIREZ, LUIS R. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358283 | \$ 890.00 | 3/20/2012 | 182273 | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358284 | \$ 415.00 | 3/20/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358284 | \$ 850.00 | 3/20/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358285 | \$ 2,312.50 | 3/20/2012 | 255599 | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358286 | \$ 4,515.00 | 3/20/2012 | 10871 | RODRIGUEZ, EMILIO JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358287 | \$ 10,350.00 | 3/20/2012 | 204919 | SALINAS, MARK ANTHONY | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358288 | \$ 2,010.00 | 3/20/2012 | 212725 | SOLIS, JAVIER E. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358289 | \$ 300.00 | 3/20/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358290 | \$ 400.00 | 3/20/2012 | 320196 | VALDEZ, ROOSEVELT ROY | PUBLIC DEFENSE-LEGAL SERVICES | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358291 | \$ 200.00 | 3/20/2012 | 383678 | THE VARGAS LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358292 | \$ 200.00 | 3/20/2012 | 251186 | THE VASQUEZ LAW FIRM, PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358293 | \$ 1,137.50 | 3/20/2012 | 295973 | LAW OFFICE OF LENNARD K WHITTAKER | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358294 | \$ 1.00 | 3/20/2012 | 76856 | CITY OF LA JOYA-CITY HALL | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100358295 | \$ 9,243.00 | 3/20/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | JUV PROB-OTHER SERVICES | |
| 0100358296 | \$ 127.41 | 3/20/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100358297 | \$ 507.88 | 3/20/2012 | 367354 | 1ST SOURCE SERVALL | JAIL-EQ&VEH R&M SUPPLIES | |
| 0100358298 | \$ 454.00 | 3/20/2012 | 315761 | 4M YOUTH SERVICES INC | JUV DET HM-PHYSICIAN SERVICES | |
| 0100358298 | \$ 590.49 | 3/20/2012 | 315761 | 4M YOUTH SERVICES INC | JUV PROB-MEDICAL & LAB SUPPL | |
| 0100358299 | \$ 2,500.00 | 3/20/2012 | 201979 | ALEMAN, JAIME | JUV DET HM-LEGAL SERVICES | |
| 0100358300 | \$ 188.00 | 3/20/2012 | 294802 | AMADOR, MARIA E. RPR CSR | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100358301 | \$ 39.14 | 3/20/2012 | 1864 | AMIGO IMPLEMENT CO., INC | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100358302 | \$ 698.67 | 3/20/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 PARKS-GASOLINE/DIESEL | |
| 0100358303 | \$ 87,352.97 | 3/20/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL | |
| 0100358304 | \$ 411.17 | 3/20/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100358305 | \$ 4,458.80 | 3/20/2012 | 328626 | AT&T | JAIL-TELEPHONE | |
| 0100358306 | \$ 2,259.11 | 3/20/2012 | 2666 | ATLAS & HALL, L.L.P. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100358307 | \$ 9,698.25 | 3/20/2012 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100358308 | \$ 10,698.65 | 3/20/2012 | 264423 | BEST CHOICE FOOD GROUP | JAIL-FOOD | |
| 0100358309 | \$ 23,492.77 | 3/20/2012 | 177059 | BFI RGV DONNA LANDFILL | PCT1 SANITATION-OTHER SERVICES | |
| 0100358310 | \$ 80.00 | 3/20/2012 | 385778 | BIO-OPS, LLC. | JAIL-DISPOSAL | |
| 0100358311 | \$ 320.00 | 3/20/2012 | 385778 | BIO-OPS, LLC. | HEALTH CLINICS-DISPOSAL | |
| 0100358312 | \$ 2,029.50 | 3/20/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358313 | \$ 667.34 | 3/20/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100358314 | \$ 10.35 | 3/20/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | JUV DET HM-LATE FEES,PENALTIES & FINANCE | |
| 0100358315 | \$ 275.84 | 3/20/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358316 | \$ 590,832.00 | 3/20/2012 | 378356 | BROWN'S RIVER MAROTTI CO. | CO CLERK RECORD ARCHIVE-OTHER SERVICES | |
| 0100358317 | \$ 33.30 | 3/20/2012 | 359033 | BURT, SOFIA | DIST CLERK-TRAVEL IN COUNTY | |
| 0100358318 | \$ 197.29 | 3/20/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358319 | \$ 63.39 | 3/20/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358320 | \$ 852.30 | 3/20/2012 | 4561 | BUSTER LIND PRODUCE | JAIL-FOOD | |
| 0100358321 | \$ 41.88 | 3/20/2012 | 179272 | CANON FINANCIAL SERVICES INC. | 93RD DC-EQUIP&VEH R&M SRV | |
| 0100358321 | \$ 123.15 | 3/20/2012 | 179272 | CANON FINANCIAL SERVICES INC. | 93RD DC-CAPITAL LEASES | |
| 0100358322 | \$ 17.76 | 3/20/2012 | 315265 | CANTU, MIRIAM GONZALEZ | HUMAN SERVICES-TRAVEL IN COUNTY | |
| 0100358323 | \$ 2,000.00 | 3/20/2012 | 101575 | CASTRO, DAVID M. | HEALTH CLINICS-PHARMACEUTICAL SERVICES | |
| 0100358324 | \$ 1,932.62 | 3/20/2012 | 153915 | CDW GOVERNMENT INC. | CO TREASURER-COMPUTER EQUIPMENT | |
| 0100358325 | \$ 6,945.00 | 3/20/2012 | 5576 | CEBALLOS FUNERAL HOME, INC. | AUTOPSIES-AUTOPSY SERVICES | |
| 0100358326 | \$ 320.00 | 3/20/2012 | 5762 | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358327 | \$ 150.00 | 3/20/2012 | 378615 | CISCO WEBEX LLC | IT COUNTYWIDE-COMPUTER SERVICES | |
| 0100358328 | \$ 15,587.20 | 3/20/2012 | 6513 | CITY OF EDINBURG | PCT2 SANITATION-DISPOSAL | |
| 0100358329 | \$ 6.08 | 3/20/2012 | 6513 | CITY OF EDINBURG | HEALTH CLINICS-LATE FEES,PENALTIES & FIN | |
| 0100358329 | \$ 121.44 | 3/20/2012 | 6513 | CITY OF EDINBURG | HEALTH CLINICS-DISPOSAL | |
| 0100358330 | \$ 21.26 | 3/20/2012 | 10197 | CITY OF EDINBURG | JUV DET HM-LATE FEES,PENALTIES & FINANCE | |
| 0100358330 | \$ 425.04 | 3/20/2012 | 10197 | CITY OF EDINBURG | JUV DET HM-DISPOSAL | |
| 0100358331 | \$ 74.66 | 3/20/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100358331 | \$ 777.20 | 3/20/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-WATER/SEWERAGE | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358331 | \$ 1,590.80 | 3/20/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-DISPOSAL | |
| 0100358332 | \$ 7.85 | 3/20/2012 | 100137 | CITY OF ELSA | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100358332 | \$ 86.00 | 3/20/2012 | 100137 | CITY OF ELSA | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100358333 | \$ 36.08 | 3/20/2012 | 6637 | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE | |
| 0100358334 | \$ 659.94 | 3/20/2012 | 213195 | COAST TO COAST COMPUTER PRODUCTS, INC. | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100358335 | \$ 400.00 | 3/20/2012 | 234303 | COHRS, RICHARD | PCT1 SANITATION-LAND & BLDG RENTALS | |
| 0100358336 | \$ 65.00 | 3/20/2012 | 178306 | COLLIER COUNTY SHERIFF'S OFFICE | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100358337 | \$ 1,218.57 | 3/20/2012 | 393363 | COMDATA | PLANNING DEPT-GASOLINE/DIESEL | |
| 0100358338 | \$ 59.90 | 3/20/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100358338 | \$ 224.17 | 3/20/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-ELECTRICITY | |
| 0100358339 | \$ 1.34 | 3/20/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT1 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100358339 | \$ 57.84 | 3/20/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT1 SANITATION-ELECTRICITY | |
| 0100358340 | \$ 275.00 | 3/20/2012 | 355372 | CTC DISTRIBUTING, LTD | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100358341 | \$ 120.00 | 3/20/2012 | 247774 | D & R GLASS ETC INC. | PCT4 SANITATION-EQUIP & VEH R&M SRV | |
| 0100358342 | \$ 29.97 | 3/20/2012 | 370347 | DEL ANGEL, ENEDELIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358343 | \$ 50,745.76 | 3/20/2012 | 178136 | DELL MARKETING L.P. | IT COUNTYWIDE-COMPUTER EQUIPMENT | |
| 0100358344 | \$ 412.40 | 3/20/2012 | 374849 | DREAM RANCH OFFICE SUPPLIES | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100358345 | \$ 3,601.60 | 3/20/2012 | 216437 | ECHO TRAVEL AGENCY | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100358346 | \$ 250.00 | 3/20/2012 | 259896 | SOUTH TEXAS HEALTH SYSTEM | SHERIFF-HOSPITAL SERVICES | |
| 0100358347 | \$ 19.98 | 3/20/2012 | 95044 | ESTRADA, OTILA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358348 | \$ 64.00 | 3/20/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | JUV DET HM-FOOD | |
| 0100358349 | \$ 217.65 | 3/20/2012 | 11908 | FEDEX | CRIM DA-POSTAGE | |
| 0100358350 | \$ 18.32 | 3/20/2012 | 315664 | FLORES, RUBEN R. | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100358351 | \$ 2,769.41 | 3/20/2012 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD | |
| 0100358352 | \$ 6,357.36 | 3/20/2012 | 393894 | FOOD MARKETING CONCEPTS | JAIL-FOOD | |
| 0100358353 | \$ 54.95 | 3/20/2012 | 365092 | FORTISCUE, JESSE E. | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100358354 | \$ 718.56 | 3/20/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100358355 | \$ 273.34 | 3/20/2012 | 321826 | G & K SERVICE INC. | JAIL-LAUNDRY & DRY CLEANING | |
| 0100358356 | \$ 38.61 | 3/20/2012 | 354937 | G. A. MURDOCK, INC. | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358357 | \$ 122.85 | 3/20/2012 | 77402 | G.T. DISTRIBUTORS, INC. | CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL | |
| 0100358358 | \$ 82.35 | 3/20/2012 | 391344 | GABERT, ALEX W. | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100358359 | \$ 314.69 | 3/20/2012 | 389102 | GARZA, HERLINDA | JUV PROB-TRAVEL IN COUNTY | |
| 0100358360 | \$ 33.30 | 3/20/2012 | 398721 | GARZA, YESICA | DIST CLERK-TRAVEL IN COUNTY | |
| 0100358361 | \$ 719.60 | 3/20/2012 | 13897 | GATEWAY PRINTING | DIST CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100358362 | \$ 705.02 | 3/20/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DIST CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100358363 | \$ 27.90 | 3/20/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO JUDGE-OFFICE & COMPU SUPPL | |
| 0100358363 | \$ 91.90 | 3/20/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO JUDGE-PRINTING & BINDING | |
| 0100358364 | \$ 36.95 | 3/20/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 4/PL 2-OFFICE & COMPU SUPPL | |
| 0100358364 | \$ 276.00 | 3/20/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 4/PL 2-PRINTING & BINDING | |
| 0100358364 | \$ 281.42 | 3/20/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES | |
| 0100358365 | \$ 5,322.45 | 3/20/2012 | 324019 | GONZALEZ PALACIOS, LLP | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100358366 | \$ 34.00 | 3/20/2012 | 15253 | GULF COAST PAPER CO. | JUV DET HM-SAFETY SUPPLIES | |
| 0100358367 | \$ 15,511.17 | 3/20/2012 | 15253 | GULF COAST PAPER CO. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100358367 | \$ 16,430.80 | 3/20/2012 | 15253 | GULF COAST PAPER CO. | FACILITIES MGMT-HSEHLD & JANITORIAL SUPP | |
| 0100358368 | \$ 299.75 | 3/20/2012 | 15261 | GULF DATA PRODUCTS | PCT3 PARKS-PRINTING & BINDING | |
| 0100358369 | \$ 897.00 | 3/20/2012 | 15261 | GULF DATA PRODUCTS | CO TREASURER-PRINTING & BINDING | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358370 | \$ 139.60 | 3/20/2012 | 15261 | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING | |
| 0100358370 | \$ 303.00 | 3/20/2012 | 15261 | GULF DATA PRODUCTS | 449TH DC-PRINTING & BINDING | |
| 0100358371 | \$ 3,600.00 | 3/20/2012 | 243981 | GUMARO GARZA, M.D. | JAIL-PHYSICIAN SERVICES | |
| 0100358372 | \$ 597.90 | 3/20/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | PCT1 PARKS-BLDG & OTHR STRUC R&M SRV | |
| 0100358373 | \$ 285.00 | 3/20/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | JAIL-BLDG&OTHR STRUC R&M SRV | |
| 0100358374 | \$ 26.64 | 3/20/2012 | 384518 | GUZMAN, MARIA S. | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358375 | \$ 220.59 | 3/20/2012 | 252468 | HACIENDA FORD | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100358376 | \$ 424.50 | 3/20/2012 | 336173 | HD SUPPLY, INC. | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358377 | \$ 25.99 | 3/20/2012 | 296627 | HENRY SCHEIN, INC. | HEALTH CLINICS-MEDICAL & LAB SUPPL | |
| 0100358378 | \$ 111.00 | 3/20/2012 | 304301 | HERNANDEZ, RUBEN | HEALTH ADM-LICENSES & PERMITS | |
| 0100358379 | \$ 880.00 | 3/20/2012 | 16357 | HIDALGO CO. | GRAND JURY-JURORS | |
| 0100358379 | \$ 18,311.00 | 3/20/2012 | 16357 | HIDALGO CO. | JURY FEES-JURORS | |
| 0100358380 | \$ 19.40 | 3/20/2012 | 198331 | HIDALGO COUNTY IRRIGATION DIST. #2 | PCT2 PARKS-WATER/SEWERAGE | |
| 0100358381 | \$ 14.60 | 3/20/2012 | 16268 | HIDALGO COUNTY IRRIGATION DIST. #6 | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100358381 | \$ 325.37 | 3/20/2012 | 16268 | HIDALGO COUNTY IRRIGATION DIST. #6 | FACILITIES MGMT-OTHER | |
| 0100358382 | \$ 30.30 | 3/20/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100358383 | \$ 41.91 | 3/20/2012 | 291374 | HOME DEPOT CREDIT SERVICES | FACILITIES MGMT-AGRI & LANDSCAPING SUPPL | |
| 0100358383 | \$ 1,103.69 | 3/20/2012 | 291374 | HOME DEPOT CREDIT SERVICES | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100358383 | \$ 2,917.80 | 3/20/2012 | 291374 | HOME DEPOT CREDIT SERVICES | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358384 | \$ 868.83 | 3/20/2012 | 129763 | OAK FARMS - SAN ANTONIO | JUV DET HM-FOOD | |
| 0100358385 | \$ 133.50 | 3/20/2012 | 243353 | IKON OFFICE SOLUTIONS | DIST CLERK-EQUIP&VEH R&M SRV | |
| 0100358385 | \$ 574.00 | 3/20/2012 | 243353 | IKON OFFICE SOLUTIONS | DIST CLERK-CAPITAL LEASES | |
| 0100358386 | \$ 348.75 | 3/20/2012 | 339024 | JOHN DEERE LANDSCAPES INC | PCT2 PARKS-OTHER MISC SUPPLIES | |
| 0100358387 | \$ 419.65 | 3/20/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-EQ&VEH R&M SUPPLIES | |
| 0100358388 | \$ 94.05 | 3/20/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-EQ&VEH R&M SUPPLIES | |
| 0100358388 | \$ 193.03 | 3/20/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358389 | \$ 35.00 | 3/20/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100358389 | \$ 36.62 | 3/20/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | JUV DET HM-BOTTLED GAS | |
| 0100358390 | \$ 537.76 | 3/20/2012 | 341126 | KYOCERA MITA AMERICA, INC. | CO JUDGE-EQUIP & VEHICLE RENTALS | |
| 0100358391 | \$ 2,701.00 | 3/20/2012 | 119784 | LABATT FOOD SERVICE | JAIL-FOOD | |
| 0100358392 | \$ 187.50 | 3/20/2012 | 115851 | LASER LUX | CO CLERK-EQUIP&VEH R&M SRV | |
| 0100358393 | \$ 4,837.84 | 3/20/2012 | 204129 | LAW OFFICES OF PRESTON HENRICHSON P.C. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100358394 | \$ 122.10 | 3/20/2012 | 376116 | LE, KHUONG P | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100358395 | \$ 113.81 | 3/20/2012 | 282693 | LEXISNEXIS RISK DATA MANAGEMENT INC | CO AUDITOR-INFO & CREDIT SERVICES | |
| 0100358396 | \$ 124.75 | 3/20/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.2-INFO & CREDIT SERVICES | |
| 0100358396 | \$ 124.75 | 3/20/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.4-INFO & CREDIT SERVICES | |
| 0100358396 | \$ 124.75 | 3/20/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.3-INFO & CREDIT SERVICES | |
| 0100358396 | \$ 124.75 | 3/20/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.1-INFO & CREDIT SERVICES | |
| 0100358397 | \$ 183.15 | 3/20/2012 | 356859 | LOPEZ, ADALGISA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358398 | \$ 500.00 | 3/20/2012 | 397555 | LOS EBANOS LAND & CATTLE | PCT3 SANITATION-LAND & BLDG RENTALS | |
| 0100358399 | \$ 1,100.00 | 3/20/2012 | 398764 | LOZANO, ANDRES | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100358400 | \$ 53.50 | 3/20/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY | |
| 0100358400 | \$ 520.64 | 3/20/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358401 | \$ 80.48 | 3/20/2012 | 302678 | MANZANO, MARIANO III | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100358402 | \$ 3,600.00 | 3/20/2012 | 152951 | MARIN GARZA M.D. | JAIL-PHYSICIAN SERVICES | |
| 0100358403 | \$ 1,275.00 | 3/20/2012 | 143332 | MARTINEZ, XAVIER J. PH.D. | JUV PROB-PHYSICIAN SERVICES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358404 | \$ 4,790.25 | 3/20/2012 | 203602 | MCALLEN ISD FOOD SERVICE DEPARTMENT | JUV DET HM-FOOD | |
| 0100358405 | \$ 18.42 | 3/20/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100358405 | \$ 363.48 | 3/20/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100358406 | \$ 1,025.00 | 3/20/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |
| 0100358407 | \$ 43.00 | 3/20/2012 | 176729 | MIKE YOUNG BUSINESS FORMS | EMERGENCY MGMT-PRINTING & BINDING | |
| 0100358408 | \$ 3,500.33 | 3/20/2012 | 138657 | MILK PRODUCTS, LLC (AUSTIN) | JAIL-FOOD | |
| 0100358409 | \$ 53.35 | 3/20/2012 | 125334 | MINGO'S CAR KLINIC & DETAILING | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100358410 | \$ 22.24 | 3/20/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358411 | \$ 48.00 | 3/20/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT4 PARKS-WIRELESS DEVICES | |
| 0100358411 | \$ 129.00 | 3/20/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT4 SANITATION-WIRELESS DEVICES | |
| 0100358412 | \$ 36.00 | 3/20/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 PARKS-WIRELESS DEVICES | |
| 0100358412 | \$ 137.97 | 3/20/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 SANITATION-WIRELESS DEVICES | |
| 0100358412 | \$ 149.50 | 3/20/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 PARKS-EQUIP & VEH R&M SRV | |
| 0100358413 | \$ 54.43 | 3/20/2012 | 388467 | MODEL LAUNDRY, LLC | HEALTH ADM-LAUNDRY & DRY CLEANING | |
| 0100358414 | \$ 219.20 | 3/20/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 PARKS-LAUNDRY & DRY CLEANING | |
| 0100358414 | \$ 414.56 | 3/20/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100358415 | \$ 141.10 | 3/20/2012 | 388467 | MODEL LAUNDRY, LLC | JAIL-LAUNDRY & DRY CLEANING | |
| 0100358416 | \$ 205.35 | 3/20/2012 | 352942 | NICCOM, ALMA | JUV PROB-TRAVEL IN COUNTY | |
| 0100358417 | \$ 374.59 | 3/20/2012 | 153842 | NICHO PRODUCE CO, INC | JUV DET HM-FOOD | |
| 0100358418 | \$ 485.00 | 3/20/2012 | 153842 | NICHO PRODUCE CO, INC | JAIL-FOOD | |
| 0100358419 | \$ 884.64 | 3/20/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100358420 | \$ 21.97 | 3/20/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-WATER/SEWERAGE | |
| 0100358421 | \$ 358.99 | 3/20/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | JUV DET HM-WATER/SEWERAGE | |
| 0100358422 | \$ 101.10 | 3/20/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-WATER/SEWERAGE | |
| 0100358423 | \$ 17.89 | 3/20/2012 | 195545 | NUECES POWER EQUIPMENT | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100358424 | \$ 56.91 | 3/20/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | TAX OFF-EQ&VEH R&M SUPPLIES | |
| 0100358425 | \$ 35.65 | 3/20/2012 | 27057 | TOSHIBA BUSINESS SOLUTIONS, USA | CONSTABLE PCT.4-OFFICE & COMPUTER SUPPL | |
| 0100358426 | \$ 645.03 | 3/20/2012 | 312231 | OFFICE DEPOT | CO CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100358427 | \$ 543.20 | 3/20/2012 | 312231 | OFFICE DEPOT | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100358428 | \$ 291.95 | 3/20/2012 | 347418 | OMNICARE SAN ANTONIO | JUV PROB-MEDICAL & LAB SUPPL | |
| 0100358429 | \$ 675.00 | 3/20/2012 | 72575 | PACER PRINTING | PLANNING DEPT-PRINTING & BINDING | |
| 0100358430 | \$ 77,250.00 | 3/20/2012 | 99953 | PALM VALLEY ANIMAL CENTER | HUMANE SOCIETY-OTHER SERVICES | |
| 0100358431 | \$ 174,294.48 | 3/20/2012 | 342408 | PERDUE, BRANDON FIELDER, COLLINS & MOTT | GEN FUND-A/P DELINQ TAX ATTY PMTS | |
| 0100358432 | \$ 5,556.39 | 3/20/2012 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD | |
| 0100358433 | \$ 550.00 | 3/20/2012 | 14966 | GREGORIO PINA, III, PH.D. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100358434 | \$ 540.00 | 3/20/2012 | 28673 | PINKY'S UPHOLSTERY | PCT4 SANITATION-EQUIP & VEH R&M SRV | |
| 0100358435 | \$ 1,964.00 | 3/20/2012 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SERVICES | MAILING SERVICES-CAPITAL LEASES | |
| 0100358436 | \$ 3,366.00 | 3/20/2012 | 28894 | POSTMASTER | DIST CLERK-POSTAGE | |
| 0100358437 | \$ 180.00 | 3/20/2012 | 28894 | POSTMASTER | ELECTIONS DEPT-EQUIP & VEHICLE RENTALS | |
| 0100358438 | \$ 40.00 | 3/20/2012 | 274615 | PRO-TECH PEST CONTROL | PCT4 SANITATION-PEST CONTROL | |
| 0100358439 | \$ 606.00 | 3/20/2012 | 274615 | PRO-TECH PEST CONTROL | FACILITIES MGMT-PEST CONTROL | |
| 0100358440 | \$ 50.00 | 3/20/2012 | 364258 | PROPERTY RECORDS INDUSTRY ASSOCIATION | CO CLERK-DUES & MEMBERSHIPS | |
| 0100358441 | \$ 124.32 | 3/20/2012 | 287105 | QUINTANILLA, FRANCISCA | JUV PROB-TRAVEL IN COUNTY | |
| 0100358442 | \$ 65.00 | 3/20/2012 | 43192 | R.E. FRIEDRICHS CO | JAIL-BLDG&OTHR STRUC R&M SRV | |
| 0100358443 | \$ 115.44 | 3/20/2012 | 336815 | RANGEL, RENE | DIST CLERK-TRAVEL IN COUNTY | |
| 0100358444 | \$ 15.00 | 3/20/2012 | 299715 | RAUL LONGORIA RADIATOR SHOP | PCT4 PARKS-EQUIP & VEH R&M SRV | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358445 | \$ 251.80 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 SANITATION-ELECTRICITY | |
| 0100358445 | \$ 391.51 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 PARKS-ELECTRICITY | |
| 0100358446 | \$ 4.24 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 SANITATION-ELECTRICITY | |
| 0100358446 | \$ 699.44 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 PARKS-ELECTRICITY | |
| 0100358446 | \$ 1,028.94 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | EASTER SEALS RGV-ELECTRICITY | |
| 0100358446 | \$ 1,144.39 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 CRC (S.TOWER)-ELECTRICITY | |
| 0100358447 | \$ 73,244.21 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | FACILITIES MGMT-ELECTRICITY | |
| 0100358448 | \$ 893.22 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358449 | \$ 17.26 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 SANITATION-ELECTRICITY | |
| 0100358450 | \$ 155.79 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358451 | \$ 9.03 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358452 | \$ 51.93 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358453 | \$ 103.85 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358454 | \$ 43.87 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358455 | \$ 1,380.99 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358456 | \$ 392.25 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358457 | \$ 650.86 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358458 | \$ 1,064.04 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358459 | \$ 913.25 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358460 | \$ 19.52 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 SANITATION-ELECTRICITY | |
| 0100358461 | \$ 103.85 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358462 | \$ 51.93 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358463 | \$ 21.93 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358464 | \$ 155.79 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358465 | \$ 21.93 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358466 | \$ 43.87 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100358467 | \$ 7.77 | 3/20/2012 | 290157 | REYES, MARCELINA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358468 | \$ 1,650.00 | 3/20/2012 | 343528 | RGV TRANSPORT SERVICES, LLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100358469 | \$ 74.50 | 3/20/2012 | 311332 | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100358470 | \$ 192.24 | 3/20/2012 | 216607 | RIO HYDRAULIC, LLC | PCT4 SANITATION-EQUIP & VEH R&M SRV | |
| 0100358471 | \$ 280.00 | 3/20/2012 | 213012 | ROBERTO C. RUIZ, M.D. | JAIL-PHYSICIAN SERVICES | |
| 0100358472 | \$ 361.95 | 3/20/2012 | 277142 | RSC EQUIPMENT RENTAL | FACILITIES MGMT-EQUIP & VEHICLE RENTALS | |
| 0100358473 | \$ 21.48 | 3/20/2012 | 304131 | SAENZ HARDWARE | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100358474 | \$ 43.29 | 3/20/2012 | 189782 | SANCHEZ, VICTOR | DIST CLERK-TRAVEL IN COUNTY | |
| 0100358475 | \$ 2,775.00 | 3/20/2012 | 246484 | SCOTT-MERRIMAN COMMERCIAL PRINTING, INC. | DIST CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100358476 | \$ 58.00 | 3/20/2012 | 33766 | SEA GARDEN SALES | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358476 | \$ 967.13 | 3/20/2012 | 33766 | SEA GARDEN SALES | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100358477 | \$ 21.00 | 3/20/2012 | 175188 | SECRETARY OF STATE NOTARY PUBLIC UNIT | PUBLIC DEFENDER-SURETY & NOTARY BONDS | |
| 0100358478 | \$ 63.01 | 3/20/2012 | 34282 | SHERWIN-WILLIAMS COMPANY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358479 | \$ 39.96 | 3/20/2012 | 392901 | SHIDLER, ILENE | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358480 | \$ 172.05 | 3/20/2012 | 320676 | SLAYTON, MARIA | JUV PROB-TRAVEL IN COUNTY | |
| 0100358481 | \$ 560.00 | 3/20/2012 | 397369 | SOUTH TEXAS TURF FARMS, LLC | PCT1 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100358482 | \$ 3,514.74 | 3/20/2012 | 210501 | SPRINT | SHERIFF-WIRELESS DEVICES | |
| 0100358483 | \$ (248.34) | 3/20/2012 | 319449 | STAPLES ADVANTAGE | DIST CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100358483 | \$ 7.00 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL | |
| 0100358483 | \$ 70.98 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | PCT4 CRC-OFFICE & COMPUTER SUPPLIES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|---------------------------------------|--|--------------------|
| 0100358483 | \$ 139.87 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100358483 | \$ 337.92 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | PCT1 SANITATION-OFFICE & COMPUTER SUPPL | |
| 0100358483 | \$ 516.99 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | DIST CLERK-OTHER MINOR EQUIPMENT | |
| 0100358483 | \$ 851.94 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | CO CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100358484 | \$ 108.30 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | SHERIFF-POLICE SUPPLIES | |
| 0100358484 | \$ 299.99 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100358485 | \$ 644.52 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | HEALTH ADM-OFFICE & COMPUTER SUPPLIES | |
| 0100358485 | \$ 2,328.89 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | HUMAN RESOURCES-OFFICE & COMPUTER SUPPL | |
| 0100358486 | \$ 90.72 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | 398TH DC-HOUSEHOLD & JANITORIAL SUPPLIES | |
| 0100358486 | \$ 157.48 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | 449TH DC-OFFICE & COMPUTER SUPPLIES | |
| 0100358486 | \$ 1,065.80 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | JP PCT 2/PL 1-OFFICE & COMPUTER SUPPLIES | |
| 0100358486 | \$ 1,930.47 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | CRIM DA-OFFICE & COMPUTER SUPPLIES | |
| 0100358487 | \$ 406.52 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | PCT1 PARKS-OFFICE & COMPUTER SUPPL | |
| 0100358488 | \$ 50.00 | 3/20/2012 | 308269 | STATE FARM INSURANCE | PUBLIC DEFENDER-SURETY & NOTARY BONDS | |
| 0100358489 | \$ 9.95 | 3/20/2012 | 336319 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.4-EQUIP&VEH R&M SRV | |
| 0100358490 | \$ 392.04 | 3/20/2012 | 114243 | SYSCO SAN ANTONIO INC. | JUV DET HM-FOOD | |
| 0100358491 | \$ 100.00 | 3/20/2012 | 293415 | TEXAS COMPTROLLER OF PUBLICS ACCOUNTS | PURCHASING-DUES & MEMBERSHIPS | |
| 0100358492 | \$ 107.85 | 3/20/2012 | 288888 | TEXAS GAS SERVICE | FACILITIES MGMT-NATURAL GAS | |
| 0100358493 | \$ 4,565.73 | 3/20/2012 | 288888 | TEXAS GAS SERVICE | JAIL-NATURAL GAS | |
| 0100358494 | \$ 7,000.00 | 3/20/2012 | 36854 | TEXAS HISTORICAL COMMISSION | HISTORICAL COMM-OTHER | |
| 0100358495 | \$ 315.00 | 3/20/2012 | 397725 | TEXAS JUVENILE JUSTICE DEPARTMENT | JUV PROB-REFERENCE MATERIALS | |
| 0100358495 | \$ 765.00 | 3/20/2012 | 397725 | TEXAS JUVENILE JUSTICE DEPARTMENT | JUV DET HM-REFERENCE MATERIALS | |
| 0100358496 | \$ 525.00 | 3/20/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT3 SANITATION-DISPOSAL | |
| 0100358496 | \$ 5,550.00 | 3/20/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT4 SANITATION-DISPOSAL | |
| 0100358497 | \$ 358.78 | 3/20/2012 | 191477 | TEXAS MEAT PURVEYORS | JUV DET HM-FOOD | |
| 0100358498 | \$ 50.00 | 3/20/2012 | 353655 | TEXAS PUBLIC PURCHASING ASSOCIATION | PURCHASING-DUES & MEMBERSHIPS | |
| 0100358499 | \$ 2,400.00 | 3/20/2012 | 226475 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | PREDATORY ANIMALS-OTHER SERVICES | |
| 0100358500 | \$ 4,692.90 | 3/20/2012 | 37702 | THE MONITOR | PURCHASING-ADVERTISING | |
| 0100358501 | \$ 939.00 | 3/20/2012 | 37702 | THE MONITOR | HEALTH ADM-ADVERTISING | |
| 0100358502 | \$ 967.60 | 3/20/2012 | 37702 | THE MONITOR | PURCHASING-ADVERTISING | |
| 0100358503 | \$ 228.98 | 3/20/2012 | 37702 | THE MONITOR | HUMAN RESOURCES-ADVERTISING | |
| 0100358504 | \$ 1,467.60 | 3/20/2012 | 37702 | THE MONITOR | PCT3 SANITATION-ADVERTISING | |
| 0100358505 | \$ 141.00 | 3/20/2012 | 37702 | THE MONITOR | HUMAN RESOURCES-REFERENCE MATERIALS | |
| 0100358506 | \$ 4,276.72 | 3/20/2012 | 344524 | THE PLAYWELL GROUP, INC. | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100358507 | \$ 57.15 | 3/20/2012 | 231924 | TIME WARNER CABLE | CO JUDGE-CABLE/SATELLITE TV | |
| 0100358507 | \$ 239.17 | 3/20/2012 | 231924 | TIME WARNER CABLE | IT COUNTYWIDE-INTERNET | |
| 0100358508 | \$ 0.86 | 3/20/2012 | 231924 | TIME WARNER CABLE | HEALTH ADM-LATE FEES,PENALTIES & FINANCE | |
| 0100358508 | \$ 57.69 | 3/20/2012 | 231924 | TIME WARNER CABLE | HEALTH ADM-CABLE/SATELLITE TV | |
| 0100358509 | \$ 48.39 | 3/20/2012 | 231924 | TIME WARNER CABLE | HUMAN RESOURCES-CABLE/SATELLITE TV | |
| 0100358510 | \$ 72.13 | 3/20/2012 | 231924 | TIME WARNER CABLE | EMERGENCY MGMT-CABLE/SATELLITE TV | |
| 0100358511 | \$ 8,111.76 | 3/20/2012 | 302007 | TIRE CENTERS, LLC | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100358512 | \$ 374.36 | 3/20/2012 | 213934 | TRANE U.S. INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100358513 | \$ 29.42 | 3/20/2012 | 394688 | TREVINO, STEVE | JUV PROB-TRAVEL IN COUNTY | |
| 0100358514 | \$ 350.00 | 3/20/2012 | 397954 | URBAN RECORDERS ALLIANCE | CO CLERK-DUES & MEMBERSHIPS | |
| 0100358515 | \$ 2.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100358515 | \$ 2.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358515 | \$ 7.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | DIST CLERK-EQUIP & VEHICLE RENTALS | |
| 0100358515 | \$ 10.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-BOTTLED WATER | |
| 0100358515 | \$ 10.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | TX AGRILIFE EXT-BOTTLED WATER | |
| 0100358515 | \$ 15.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | ELECTIONS DEPT-EQUIP & VEHICLE RENTALS | |
| 0100358515 | \$ 21.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 PARKS-HSEHLD & JANITORIAL SUPPL | |
| 0100358515 | \$ 28.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO CLERK-BOTTLED WATER | |
| 0100358515 | \$ 28.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | DIST CLERK-BOTTLED WATER | |
| 0100358515 | \$ 31.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | JUV DET HM-BOTTLED WATER | |
| 0100358515 | \$ 49.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 PARKS-BOTTLED WATER | |
| 0100358515 | \$ 52.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 SANITATION-BOTTLED WATER | |
| 0100358516 | \$ 3.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO AUDITOR-EQUIP & VEHICLE RENTALS | |
| 0100358516 | \$ 6.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI | |
| 0100358516 | \$ 32.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-EQUIP & VEHICLE RENTALS | |
| 0100358516 | \$ 77.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO AUDITOR-BOTTLED WATER | |
| 0100358516 | \$ 80.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-BOTTLED WATER | |
| 0100358516 | \$ 339.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | JAIL-BOTTLED WATER | |
| 0100358517 | \$ 3.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO TREASURER-EQUIP & VEHICLE RENTALS | |
| 0100358517 | \$ 3.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO JUDGE-EQUIP & VEHICLE RENTALS | |
| 0100358517 | \$ 6.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PURCHASING-EQUIP & VEHICLE RENTALS | |
| 0100358517 | \$ 10.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-BOTTLED WATER | |
| 0100358518 | \$ 2.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 139TH DC-EQUIP & VEHICLE RENTALS | |
| 0100358518 | \$ 2.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 449TH DC-EQUIP & VEHICLE RENTALS | |
| 0100358518 | \$ 2.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PROBATE CRT-EQUIP & VEHICLE RENTAL | |
| 0100358518 | \$ 3.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-EQUIP & VEHICLE RENTALS | |
| 0100358518 | \$ 3.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS | |
| 0100358518 | \$ 6.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | AUXILIARY CRT-EQUIP & VEHICLE RENTAL | |
| 0100358518 | \$ 7.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 2/PL 1-BOTTLED WATER | |
| 0100358518 | \$ 10.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 398TH DC-BOTTLED WATER | |
| 0100358518 | \$ 10.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 206TH DC-BOTTLED WATER | |
| 0100358518 | \$ 10.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 332ND DC-BOTTLED WATER | |
| 0100358518 | \$ 10.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-BOTTLED WATER | |
| 0100358518 | \$ 17.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 449TH DC-BOTTLED WATER | |
| 0100358518 | \$ 35.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | 370TH DC-BOTTLED WATER | |
| 0100358518 | \$ 70.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | CRIM DA-BOTTLED WATER | |
| 0100358519 | \$ 182.96 | 3/20/2012 | 40363 | CED-CREDIT OFFICE | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358520 | \$ 155.33 | 3/20/2012 | 251577 | VERIZON SOUTHWEST | HUMAN SERVICES-TELEPHONE | |
| 0100358521 | \$ 1,127.50 | 3/20/2012 | 287024 | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES | |
| 0100358522 | \$ 425.00 | 3/20/2012 | 398772 | VILLARREAL, ANDREA M. | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100358523 | \$ 243.09 | 3/20/2012 | 213543 | VILLARREAL, AURORA | JUV PROB-TRAVEL IN COUNTY | |
| 0100358524 | \$ 133.51 | 3/20/2012 | 40991 | GRAINGER | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100358524 | \$ 300.95 | 3/20/2012 | 40991 | GRAINGER | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358525 | \$ 38.97 | 3/20/2012 | 254185 | WALMART COMMUNITY/GEMB | JUV DET HM-FOOD | |
| 0100358526 | \$ 70.98 | 3/20/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL | |
| 0100358527 | \$ 33.94 | 3/20/2012 | 268755 | WELDINGHOUSE, INC. | JAIL-EQUIP & VEHICLE RENTALS | |
| 0100358528 | \$ 30.00 | 3/20/2012 | 319082 | WHAT-A-WASH CARWASH | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100358529 | \$ 181.08 | 3/20/2012 | 244899 | WILLETTE & GUERRA, L.L.P. | GENERAL LITIGATION-LEGAL SERVICES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358530 | \$ 650.00 | 3/20/2012 | 42056 | WORTH HYDROCHEM OF THE VALLEY | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100358531 | \$ 147.38 | 3/20/2012 | 42129 | XEROX CORPORATION | JP PCT 1/PL 1-CAPITAL LEASES | |
| 0100358531 | \$ 155.53 | 3/20/2012 | 42129 | XEROX CORPORATION | CRIM DA-EQUIP & VEHICLE RENTALS | |
| 0100358532 | \$ 440.10 | 3/20/2012 | 42129 | XEROX CORPORATION | JUV PROB-CAPITAL LEASES | |
| 0100358533 | \$ 3,360.99 | 3/20/2012 | 42129 | XEROX CORPORATION | JAIL-CAPITAL LEASES | |
| 0100358534 | \$ 480.21 | 3/20/2012 | 42129 | XEROX CORPORATION | PURCHASING-CAPITAL LEASES | |
| 0100358534 | \$ 518.60 | 3/20/2012 | 42129 | XEROX CORPORATION | HUMAN RESOURCES-CAPITAL LEASES | |
| 0100358535 | \$ 71.46 | 3/20/2012 | 42129 | XEROX CORPORATION | 389TH DC-CAPITAL LEASES | |
| 0100358536 | \$ 536.39 | 3/20/2012 | 42129 | XEROX CORPORATION | CO AUDITOR-CAPITAL LEASES | |
| 0100358536 | \$ 2,774.99 | 3/20/2012 | 42129 | XEROX CORPORATION | SHERIFF-CAPITAL LEASES | |
| 0100358537 | \$ 1,562.50 | 3/27/2012 | 319317 | AHLMAN, LUCAS E | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358538 | \$ 1,100.00 | 3/27/2012 | 139815 | ALANIS, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358539 | \$ 865.00 | 3/27/2012 | 201979 | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358540 | \$ 1,815.00 | 3/27/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358541 | \$ 500.00 | 3/27/2012 | 329134 | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358542 | \$ 425.00 | 3/27/2012 | 385476 | THE BARRERA LAW FIRM, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358543 | \$ 1,597.50 | 3/27/2012 | 362921 | BERGH, BETH L. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358544 | \$ 200.00 | 3/27/2012 | 376051 | RENEE RODRIGUEZ-BETANCOURT, PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358544 | \$ 250.00 | 3/27/2012 | 376051 | RENEE RODRIGUEZ-BETANCOURT, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358545 | \$ 400.00 | 3/27/2012 | 330752 | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358546 | \$ 450.00 | 3/27/2012 | 330639 | LAW OFFICES OF TERRY CANALES II | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358547 | \$ 1,310.00 | 3/27/2012 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358548 | \$ 1,030.00 | 3/27/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358549 | \$ 2,820.00 | 3/27/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358550 | \$ 200.00 | 3/27/2012 | 315532 | CARLOS E. ORTEGON, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358551 | \$ 550.00 | 3/27/2012 | 188921 | DAVID E CAZARES ATTY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358552 | \$ 350.00 | 3/27/2012 | 348147 | LAW OFFICE OF EDNA ESCANAME CEDILLO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358552 | \$ 1,127.50 | 3/27/2012 | 348147 | LAW OFFICE OF EDNA ESCANAME CEDILLO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358553 | \$ 500.00 | 3/27/2012 | 299375 | LAW OFFICE OF LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358554 | \$ 400.00 | 3/27/2012 | 213837 | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358555 | \$ 570.00 | 3/27/2012 | 282847 | ESPARZA, LAWRENCE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358556 | \$ 1,540.00 | 3/27/2012 | 322555 | ESPINOSA, PILAR V. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358557 | \$ 580.00 | 3/27/2012 | 208809 | LAW OFFICE OF ROEL ESQUIVEL, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358558 | \$ 470.00 | 3/27/2012 | 333034 | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358559 | \$ 500.00 | 3/27/2012 | 249378 | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358560 | \$ 410.00 | 3/27/2012 | 365041 | RENE A FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358561 | \$ 1,600.00 | 3/27/2012 | 294772 | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358562 | \$ 600.00 | 3/27/2012 | 217743 | LAW OFFICE OF DALINDA B. GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358563 | \$ 505.00 | 3/27/2012 | 241873 | GARCIA, JAIME ROEL | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358563 | \$ 2,037.50 | 3/27/2012 | 241873 | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358564 | \$ 510.00 | 3/27/2012 | 365297 | GARCIA, RUBEN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358565 | \$ 175.00 | 3/27/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358566 | \$ 400.00 | 3/27/2012 | 395641 | GARZA, JOSE M. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358566 | \$ 955.00 | 3/27/2012 | 395641 | GARZA, JOSE M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358567 | \$ 4,300.00 | 3/27/2012 | 159298 | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358568 | \$ 430.00 | 3/27/2012 | 181188 | GONZALES, FRANCISCO E. JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358568 | \$ 470.00 | 3/27/2012 | 181188 | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358569 | \$ 600.00 | 3/27/2012 | 8311 | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358570 | \$ 297.50 | 3/27/2012 | 282634 | LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358571 | \$ 200.00 | 3/27/2012 | 385158 | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358571 | \$ 350.00 | 3/27/2012 | 385158 | GUERRA, ARMANDO M. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358572 | \$ 3,257.50 | 3/27/2012 | 179094 | JEANNE E. HOLMES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358573 | \$ 460.00 | 3/27/2012 | 249173 | LAW OFFICE OF CARLOS QUINTANA, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358574 | \$ 797.50 | 3/27/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358575 | \$ 175.00 | 3/27/2012 | 301752 | LAW OFFICE OF ELOY R. GARCIA, JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358576 | \$ 200.00 | 3/27/2012 | 92096 | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358577 | \$ 1,025.00 | 3/27/2012 | 319309 | LAW OFFICE OF TRACI LYNN EVANS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358578 | \$ 1,495.00 | 3/27/2012 | 385174 | LAW OFFICES OF DAVID LEE MCGEE P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358579 | \$ 157.50 | 3/27/2012 | 394181 | LAWRENCE L. GARCIA & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358580 | \$ 300.00 | 3/27/2012 | 387886 | LEVINE, TERRY M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358581 | \$ 1,000.00 | 3/27/2012 | 114383 | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358582 | \$ 250.00 | 3/27/2012 | 370991 | LONGORIA, OSCAR LEE JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358583 | \$ 650.00 | 3/27/2012 | 371122 | LOPEZ, NEREIDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358584 | \$ 50.00 | 3/27/2012 | 353582 | LOPEZ, TEODULO L. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358584 | \$ 1,250.00 | 3/27/2012 | 353582 | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358585 | \$ 680.00 | 3/27/2012 | 380725 | MARROQUIN, ARMANDO JAMIL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358586 | \$ 200.00 | 3/27/2012 | 307742 | MARTINEZ, ARMANDO P. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358587 | \$ 1,445.00 | 3/27/2012 | 226297 | MARTINEZ, NEREYDA MORALES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358587 | \$ 2,325.00 | 3/27/2012 | 226297 | MARTINEZ, NEREYDA MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358588 | \$ 400.00 | 3/27/2012 | 334537 | MCALLEN, WILLIE GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358588 | \$ 402.50 | 3/27/2012 | 334537 | MCALLEN, WILLIE GARCIA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358589 | \$ 515.00 | 3/27/2012 | 203564 | MCMASTER, DOUGLAS M. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358590 | \$ 750.00 | 3/27/2012 | 368903 | MICHAEL D. TUTTLE, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358591 | \$ 1,000.00 | 3/27/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358592 | \$ 2,085.00 | 3/27/2012 | 370576 | MORALES, JENNIFER ANN | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358593 | \$ 500.00 | 3/27/2012 | 223441 | LAW OFFICE OF OSVALDO J. MORALES, III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358594 | \$ 200.00 | 3/27/2012 | 382647 | LAW OFFICE OF JORGE MUNOZ P.L.L.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358595 | \$ 832.50 | 3/27/2012 | 245364 | NITSCH, PATRICK A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358596 | \$ 460.00 | 3/27/2012 | 234257 | THE LAW OFFICE OF DAMIAN OROZCO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358597 | \$ 1,660.00 | 3/27/2012 | 332232 | PALACIOS & LOVE, ATTORNEYS AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358598 | \$ 1,675.00 | 3/27/2012 | 347752 | LAW OFFICE OF JUDITH PENA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358599 | \$ 340.00 | 3/27/2012 | 159328 | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358600 | \$ 2,372.50 | 3/27/2012 | 145246 | LAW OFFICE OF RUBEN RAMIREZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358601 | \$ 435.00 | 3/27/2012 | 182273 | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358602 | \$ 1,300.00 | 3/27/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358603 | \$ 70.00 | 3/27/2012 | 217026 | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358604 | \$ 305.00 | 3/27/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358604 | \$ 3,655.00 | 3/27/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358605 | \$ 2,967.50 | 3/27/2012 | 255599 | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100358606 | \$ 140.00 | 3/27/2012 | 256463 | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358607 | \$ 175.00 | 3/27/2012 | 353477 | SAHADI, JAMES M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358608 | \$ 350.00 | 3/27/2012 | 205079 | SANCHEZ, SAN JUANITA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358609 | \$ 2,925.00 | 3/27/2012 | 311553 | THE SANCHEZ LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358610 | \$ 900.00 | 3/27/2012 | 349844 | THE MANGI LAW OFFICE, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358611 | \$ 300.00 | 3/27/2012 | 368067 | TIJERINA LAW FIRM PC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358611 | \$ 1,970.00 | 3/27/2012 | 368067 | TIJERINA LAW FIRM PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358612 | \$ 237.50 | 3/27/2012 | 225266 | TREVINO, JACQUES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358613 | \$ 400.00 | 3/27/2012 | 251186 | THE VASQUEZ LAW FIRM, PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358614 | \$ 330.00 | 3/27/2012 | 51764 | VILLARREAL, E.A., JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358615 | \$ 557.50 | 3/27/2012 | 295973 | LAW OFFICE OF LENNARD K WHITTAKER | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100358616 | \$ 138.00 | 3/27/2012 | 330841 | ALVAREZ, BELINDA | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358617 | \$ 156.00 | 3/27/2012 | 334286 | BETANCOURT, MARIO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358618 | \$ 225.00 | 3/27/2012 | 393541 | BUSTER, TODD | HEALTH ADM-REGISTRATION FEES | |
| 0100358619 | \$ 66.30 | 3/27/2012 | 302813 | CARRASCO, ROEL | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100358620 | \$ 247.52 | 3/27/2012 | 343277 | CITIBANK | CO JUDGE-TRAVEL OUT OF COUNTY | |
| 0100358621 | \$ 14.90 | 3/27/2012 | 375136 | CRUZ, JUAN | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100358622 | \$ 213.00 | 3/27/2012 | 275875 | EAN HOLDINGS, LLC DBA | CONSTABLE PCT.5-TRAVEL OUT OF COUNTY | |
| 0100358623 | \$ 15.01 | 3/27/2012 | 384569 | FLORES, IVAN R. | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100358624 | \$ 297.52 | 3/27/2012 | 398527 | GIBBS MASTER TENANT, LLC | CONSTABLE PCT.4-TRAVEL OUT OF COUNTY | |
| 0100358625 | \$ 371.28 | 3/27/2012 | 398527 | GIBBS MASTER TENANT, LLC | EMERGENCY MGMT-TRAVEL OUT OF COUNTY | |
| 0100358626 | \$ 495.04 | 3/27/2012 | 398527 | GIBBS MASTER TENANT, LLC | EMERGENCY MGMT-TRAVEL OUT OF COUNTY | |
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| 0100358629 | \$ 9.74 | 3/27/2012 | 120014 | GUERRERO, RICARDO | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100358630 | \$ 9.19 | 3/27/2012 | 382388 | HERNANDEZ, VICTOR MANUEL | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100358631 | \$ 75.00 | 3/27/2012 | 309559 | HIDALGO COUNTY BAR ASSOCIATION | 332ND DC-REGISTRATION FEES | |
| 0100358632 | \$ 271.40 | 3/27/2012 | 177741 | LQ MANAGEMENT L.L.C. | HEALTH ADM-TRAVEL OUT OF COUNTY | |
| 0100358633 | \$ 271.40 | 3/27/2012 | 177741 | LQ MANAGEMENT L.L.C. | HEALTH ADM-TRAVEL OUT OF COUNTY | |
| 0100358634 | \$ 271.40 | 3/27/2012 | 177741 | LQ MANAGEMENT L.L.C. | HEALTH ADM-TRAVEL OUT OF COUNTY | |
| 0100358635 | \$ 31.00 | 3/27/2012 | 375144 | LUERA, ROBERT | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100358636 | \$ 254.00 | 3/27/2012 | 338702 | MARTINEZ, JUAN | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358637 | \$ 484.00 | 3/27/2012 | 266515 | MAYAN RANCH | CONSTABLE PCT.3-TRAVEL OUT OF COUNTY | |
| 0100358638 | \$ 484.00 | 3/27/2012 | 266515 | MAYAN RANCH | CONSTABLE PCT.3-TRAVEL OUT OF COUNTY | |
| 0100358639 | \$ 116.77 | 3/27/2012 | 397083 | MERCADO, CLAUDIA | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100358640 | \$ 213.00 | 3/27/2012 | 159948 | MONTOYA, OSCAR | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358641 | \$ 275.00 | 3/27/2012 | 373028 | NATIONAL NARCOTIC DETECTOR DOG ASSC. | SHERIFF-REGISTRATION FEES | |
| 0100358642 | \$ 24.23 | 3/27/2012 | 357375 | OLIVAREZ, CARLOS | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100358643 | \$ 17.77 | 3/27/2012 | 280941 | OROZCO, PETER | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100358644 | \$ 48.00 | 3/27/2012 | 396419 | PACHECO, ERIC | 449TH DC-TRAVEL OUT OF COUNTY | |
| 0100358645 | \$ 557.15 | 3/27/2012 | 125768 | PEREZ, FIDEL | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358646 | \$ 22.25 | 3/27/2012 | 396745 | PEREZ, ISIDRO | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100358647 | \$ 90.00 | 3/27/2012 | 363804 | RAMON, YVONNE | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100358648 | \$ 35.54 | 3/27/2012 | 262889 | RANGEL, SANDRA | SHERIFF-TRAVEL OUT OF COUNTY | |
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| 0100358650 | \$ 33.44 | 3/27/2012 | 313734 | RODRIGUEZ, JOSE N. | JAIL-TRANSPORTATION OF DETAINEES | V |
| 0100358651 | \$ 100.00 | 3/27/2012 | 376574 | SAFARILAND LLC | JAIL-REGISTRATION FEES | |
| 0100358652 | \$ 41.67 | 3/27/2012 | 317632 | SALINAS, JESSICA | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100358653 | \$ 185.00 | 3/27/2012 | 33251 | SAM HOUSTON STATE UNIVERSITY | 430TH DC-REGISTRATION FEES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358664 | \$ 50.00 | 3/27/2012 | 36471 | TEXAS COOPERATIVE EXTENSION | CO TREASURER-REGISTRATION FEES | |
| 0100358665 | \$ 250.00 | 3/27/2012 | 36757 | TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | 139TH DC-REGISTRATION FEES | |
| 0100358666 | \$ 150.00 | 3/27/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | EMERGENCY MGMT-REGISTRATION FEES | |
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| 0100358671 | \$ 75.00 | 3/27/2012 | 308501 | TEXAS DEPARTMENT OF STATE HEALTH SERVICE | HEALTH ADM-REGISTRATION FEES | |
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| 0100358673 | \$ 125.00 | 3/27/2012 | 324396 | TEXAS ENVIRONMENTAL LAW ENFORCEMENT ASSC | CONSTABLE PCT.3-REGISTRATION FEES | |
| 0100358674 | \$ 176.16 | 3/27/2012 | 148652 | UNIVERSITY HOTEL | 430TH DC-TRAVEL OUT OF COUNTY | |
| 0100358675 | \$ 12,452.70 | 3/27/2012 | 248878 | A WORLD FOR CHILDREN | JUV PROB-ROOM & BOARD | |
| 0100358676 | \$ 119.26 | 3/27/2012 | 357898 | BORDER STATES ELECTRIC | ADULT PROB-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358677 | \$ 51,074.55 | 3/27/2012 | 276359 | CORNELL/CAMPBELL GRIFFIN/TAC | JUV PROB-ROOM & BOARD | |
| 0100358678 | \$ 1,161.00 | 3/27/2012 | 248339 | LSSS ACCOUNTING | JUV PROB-ROOM & BOARD | |
| 0100358679 | \$ 15,806.75 | 3/27/2012 | 212903 | PEGASUS SCHOOLS, INC. | JUV PROB-ROOM & BOARD | |
| 0100358680 | \$ 4,655.00 | 3/27/2012 | 184241 | SHORELINE, INC. | JUV PROB-ROOM & BOARD | |
| 0100358681 | \$ 1,649.94 | 3/27/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | ADULT PROB-OFFICE & COMPU SUPPL | |
| 0100358682 | \$ - | 3/27/2012 | 300306 | ERO INTERNATIONAL, LLP | CO WIDE ADM-ARCH & ENG SRV | |
| 0100358682 | \$ 174,545.00 | 3/27/2012 | 300306 | ERO INTERNATIONAL, LLP | GEN FUND-ACCOUNTS PAYABLE-2011 | |
| 0100358683 | \$ 419.97 | 3/27/2012 | 199362 | A CLEAN PORTOCO | PCT1 SANITATION-CUSTODIAL | |
| 0100358684 | \$ 150.00 | 3/27/2012 | 347612 | A-1 AUTO GLASS LLC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100358685 | \$ 5.00 | 3/27/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100358685 | \$ 37.33 | 3/27/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE | |
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| 0100358686 | \$ 9,000.00 | 3/27/2012 | 1147 | ALAMO VOLUNTEER FIRE DEPT | ALAMO FD-AID TO GOVT AGENCY | |
| 0100358687 | \$ 525.00 | 3/27/2012 | 398993 | ALANIZ, MARTHA C. | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100358688 | \$ 21.65 | 3/27/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358689 | \$ 5,000.00 | 3/27/2012 | 1902 | AMIGOS DEL VALLE, INC. | AMIGOS DEL VALLE-DUES & MEMBERSHIPS | |
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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358696 | \$ 713.28 | 3/27/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100358696 | \$ 762.80 | 3/27/2012 | 328626 | AT&T | TAX OFF-TELEPHONE | |
| 0100358696 | \$ 796.50 | 3/27/2012 | 328626 | AT&T | JUV PROB-TELEPHONE | |
| 0100358696 | \$ 945.44 | 3/27/2012 | 328626 | AT&T | FACILITIES MGMT-TELEPHONE | |
| 0100358696 | \$ 1,304.52 | 3/27/2012 | 328626 | AT&T | CRIM DA-TELEPHONE | |
| 0100358696 | \$ 1,376.22 | 3/27/2012 | 328626 | AT&T | ADULT PROB-TELEPHONE | |
| 0100358696 | \$ 12,444.07 | 3/27/2012 | 328626 | AT&T | IT COUNTYWIDE-TELEPHONE | |
| 0100358697 | \$ 1,547.59 | 3/27/2012 | 328626 | AT&T | JAIL-TELEPHONE | |
| 0100358698 | \$ 378.41 | 3/27/2012 | 328626 | AT&T | HUMAN SERVICES-TELEPHONE | |
| 0100358699 | \$ 508.20 | 3/27/2012 | 328626 | AT&T | HUMAN SERVICES-TELEPHONE | |
| 0100358700 | \$ 20.14 | 3/27/2012 | 328626 | AT&T | TAX OFF-TELEPHONE | |
| 0100358701 | \$ 9.56 | 3/27/2012 | 151521 | AT&T TELECONFERENCE SERVICES | HEALTH ADM-TELEPHONE | |
| 0100358702 | \$ 0.11 | 3/27/2012 | 278378 | AT&T LONG DISTANCE | PUBLIC DEFENDER-TELEPHONE | |
| 0100358702 | \$ 0.46 | 3/27/2012 | 278378 | AT&T LONG DISTANCE | TX DPS-TELEPHONE | |
| 0100358702 | \$ 1.60 | 3/27/2012 | 278378 | AT&T LONG DISTANCE | GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1 | |
| 0100358702 | \$ 2.48 | 3/27/2012 | 278378 | AT&T LONG DISTANCE | ELECTIONS DEPT-TELEPHONE | |
| 0100358702 | \$ 85.05 | 3/27/2012 | 278378 | AT&T LONG DISTANCE | CO CLERK-TELEPHONE | |
| 0100358702 | \$ 208.64 | 3/27/2012 | 278378 | AT&T LONG DISTANCE | IT COUNTYWIDE-TELEPHONE | |
| 0100358703 | \$ 112.94 | 3/27/2012 | 278378 | AT&T LONG DISTANCE | HEALTH CLINICS-TELEPHONE | |
| 0100358704 | \$ 44.40 | 3/27/2012 | 366501 | AT&T MOBILITY | PLANNING DEPT-WIRELESS DEVICES | |
| 0100358705 | \$ 9.90 | 3/27/2012 | 398799 | ATKINSON, AMIE LEE | GEN FUND-A/P J.P.1,2 REFUND, OVERPMT | |
| 0100358706 | \$ 5,800.00 | 3/27/2012 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100358707 | \$ 4.99 | 3/27/2012 | 337412 | AUTOZONE | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358708 | \$ 1,918.39 | 3/27/2012 | 337412 | AUTOZONE | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100358709 | \$ 8.88 | 3/27/2012 | 370339 | AYRES, MARIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358710 | \$ 2,632.58 | 3/27/2012 | 197076 | BEN E. KEITH FOODS | JAIL-FOOD | |
| 0100358711 | \$ 1,401.60 | 3/27/2012 | 90476 | BOB BARKER COMPANY, INC | JUV DET HM-CLOTHING & UNIFORMS | |
| 0100358712 | \$ 168.00 | 3/27/2012 | 365432 | BOGLE, RICK & ANNETTE | JUV DET HM-EQUIP&VEH R&M SRV | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|---------------------------------------|--|--------------------|
| 0100358713 | \$ 54.18 | 3/27/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT1 CRC-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358714 | \$ 57.45 | 3/27/2012 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100358715 | \$ 140.46 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358716 | \$ 221.65 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-SAFETY SUPPLIES | |
| 0100358716 | \$ 2,169.97 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100358717 | \$ 6,350.00 | 3/27/2012 | 399000 | CANTU, CYNTHIA | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100358718 | \$ 350.00 | 3/27/2012 | 184217 | CAPITAL PROJECTS | DUE FROM/TO CAPITAL OUTLAY | |
| 0100358719 | \$ 74.90 | 3/27/2012 | 398977 | CARDONA, LAURA | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100358720 | \$ 22.20 | 3/27/2012 | 347574 | CARREJO, MARIA G. | HUMAN SERVICES-TRAVEL IN COUNTY | |
| 0100358721 | \$ 3,228.72 | 3/27/2012 | 261726 | CARRIER ENTERPRISE, LLC - S.C. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100358722 | \$ 10,940.08 | 3/27/2012 | 355143 | CASO DOCUMENT MANAGEMENT | TAX OFF-COMPUTER SERVICES | |
| 0100358723 | \$ 11.65 | 3/27/2012 | 298328 | CAVAZOS, MARIBEL | HUMAN SERVICES-TRAVEL IN COUNTY | |
| 0100358724 | \$ 239.60 | 3/27/2012 | 153915 | CDW GOVERNMENT INC. | HEALTH CLINICS-OTHER MISC SUPPLIES | |
| 0100358724 | \$ 805.78 | 3/27/2012 | 153915 | CDW GOVERNMENT INC. | PURCHASING-MINOR COMPUTER EQUIPMENT | |
| 0100358724 | \$ 3,188.11 | 3/27/2012 | 153915 | CDW GOVERNMENT INC. | HEALTH CLINICS-COMPUTER SERVICES | |
| 0100358725 | \$ 174.59 | 3/27/2012 | 153915 | CDW GOVERNMENT INC. | 93RD DC-OFFICE & COMPUTER SUPPLIES | |
| 0100358726 | \$ 996.95 | 3/27/2012 | 150207 | CENTRAL FENCE & SUPPLY, LTD | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100358727 | \$ 697.00 | 3/27/2012 | 302511 | CENTRAL RESTAURANT PRODUCTS | JAIL-OTHER MINOR EQUIPMENT | |
| 0100358727 | \$ 1,259.38 | 3/27/2012 | 302511 | CENTRAL RESTAURANT PRODUCTS | JAIL-OTHER MISC SUPPLIES | |
| 0100358728 | \$ 3,678.00 | 3/27/2012 | 255521 | CHILDREN'S ADVOCACY CENTER OF HIDALGO | SHERIFF-PHYSICIAN SERVICES | |
| 0100358729 | \$ 352.18 | 3/27/2012 | 10197 | CITY OF EDINBURG | SHERIFF- DISPOSAL | |
| 0100358729 | \$ 1,186.48 | 3/27/2012 | 10197 | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE | |
| 0100358730 | \$ 352.18 | 3/27/2012 | 10197 | CITY OF EDINBURG | JAIL-DISPOSAL | |
| 0100358730 | \$ 19,088.19 | 3/27/2012 | 10197 | CITY OF EDINBURG | JAIL-WATER/SEWERAGE | |
| 0100358731 | \$ 8,500.00 | 3/27/2012 | 10685 | CITY OF ELSA FIRE DEPARTMENT | ELSA FD-AID TO GOVT AGENCY | |
| 0100358732 | \$ 4,250.00 | 3/27/2012 | 226661 | LA VILLA VOLUNTEER FIRE DEPT. | LA VILLA FD-AID TO GOVT AGENCY | |
| 0100358733 | \$ 93.31 | 3/27/2012 | 6637 | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE | |
| 0100358734 | \$ 9.22 | 3/27/2012 | 6637 | CITY OF MISSION | INSECT ERADICATION-WATER/SEWERAGE | |
| 0100358735 | \$ 142.59 | 3/27/2012 | 393363 | COMDATA | TAX OFF-GASOLINE/DIESEL | |
| 0100358735 | \$ 795.69 | 3/27/2012 | 393363 | COMDATA | EXECUTIVE OFFICE-GASOLINE/DIESEL | |
| 0100358735 | \$ 1,599.29 | 3/27/2012 | 393363 | COMDATA | SAFETY-GASOLINE/DIESEL | |
| 0100358736 | \$ 2,040.29 | 3/27/2012 | 393363 | COMDATA | CONSTABLE PCT.2-GASOLINE/DIESEL | |
| 0100358737 | \$ 5,047.28 | 3/27/2012 | 393363 | COMDATA | HEALTH ADM-GASOLINE/DIESEL | |
| 0100358738 | \$ 6,326.79 | 3/27/2012 | 381241 | COMTECH, LLC | IT COUNTYWIDE-INTERNET | |
| 0100358739 | \$ 173.93 | 3/27/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT4 PARKS-ELECTRICITY | |
| 0100358740 | \$ 466.91 | 3/27/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-ELECTRICITY | |
| 0100358741 | \$ 7.96 | 3/27/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100358741 | \$ 168.79 | 3/27/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-ELECTRICITY | |
| 0100358741 | \$ 434.33 | 3/27/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT1 PARKS-ELECTRICITY | |
| 0100358742 | \$ 490.00 | 3/27/2012 | 355372 | CTC DISTRIBUTING, LTD | PURCHASING-OTHER SERVICES | |
| 0100358743 | \$ 645.00 | 3/27/2012 | 355372 | CTC DISTRIBUTING, LTD | SHERIFF-OTHER SERVICES | |
| 0100358744 | \$ 21,302.33 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO NOTES PAYABLE FUND | |
| 0100358744 | \$ 76,278.16 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO REFUNDING BONDS,2009A | |
| 0100358744 | \$ 303,569.12 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2009B&C | |
| 0100358744 | \$ 384,555.41 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO REFUNDING BONDS,2007 | |
| 0100358744 | \$ 437,204.81 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2002 | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|-----------------|-------------|-------------------|--|--|--------------------|
| 0100358744 | \$ 776,465.24 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2009 | |
| 0100358744 | \$ 859,612.66 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2010A&B | |
| 0100358744 | \$ 936,155.43 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2004 | |
| 0100358744 | \$ 1,006,832.39 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2006 | |
| 0100358744 | \$ 2,539,651.40 | 3/27/2012 | 184179 | DEBT SERVICE | DUE FROM/TO REFUNDING BONDS,2005 | |
| 0100358745 | \$ 113.00 | 3/27/2012 | 228389 | DIRECTV | IT COUNTYWIDE-CABLE/SATELLITE TV | |
| 0100358746 | \$ 24.99 | 3/27/2012 | 228389 | DIRECTV | CONSTABLE PCT.2-CABLE/SATELLITE TV | |
| 0100358747 | \$ 34.70 | 3/27/2012 | 228389 | DIRECTV | CCL#4-CABLE/SATELLITE TV | |
| 0100358748 | \$ 53.28 | 3/27/2012 | 231339 | DURQUE, MARY LOU | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358749 | \$ 416.75 | 3/27/2012 | 228605 | EARTH, IRRIGATION & LANDSCAPING, LTD. | PCT1 PARKS-OTHER R&M SRV | |
| 0100358750 | \$ 21.00 | 3/27/2012 | 248444 | EL FENIX BAKERY | 430TH DC-FOOD | |
| 0100358751 | \$ 163.57 | 3/27/2012 | 77356 | FIRST NATIONAL BANK OF EDINBURG | URBAN COUNTY-OTHER DEBT INTEREST | |
| 0100358752 | \$ 468.85 | 3/27/2012 | 332348 | FOUR PAWS ANIMAL HOSPITAL | SHERIFF-OTHER PROF SRV | |
| 0100358753 | \$ 826.18 | 3/27/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER, LTD | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358754 | \$ 7.50 | 3/27/2012 | 321826 | G & K SERVICE INC. | PCT1 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100358754 | \$ 17.00 | 3/27/2012 | 321826 | G & K SERVICE INC. | PCT1 PARKS-LAUNDRY & DRY CLEANING | |
| 0100358755 | \$ 578.48 | 3/27/2012 | 321826 | G & K SERVICE INC. | FACILITIES MGMT-LAUNDRY & DRY CLEANING | |
| 0100358756 | \$ 2,070.00 | 3/27/2012 | 77402 | G.T. DISTRIBUTORS, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100358757 | \$ 20.00 | 3/27/2012 | 398934 | GAMBOA, FAUSTO VASQUEZ | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100358758 | \$ 18.31 | 3/27/2012 | 223905 | GARZA, VICTORIA M. | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358759 | \$ 1,198.00 | 3/27/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100358760 | \$ 52.92 | 3/27/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 CRC (S.TOWER)-OFFICE &COMPUTER SUPP | |
| 0100358761 | \$ 2.54 | 3/27/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO JUDGE-HSEHLD & JANITORIAL SUPPL | |
| 0100358761 | \$ 34.68 | 3/27/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO JUDGE-FOOD | |
| 0100358761 | \$ 814.00 | 3/27/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO JUDGE-OFFICE & COMPU SUPPL | |
| 0100358761 | \$ 825.21 | 3/27/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN RESOURCES-OFFICE & COMPUTER SUPPL | |
| 0100358762 | \$ 116.16 | 3/27/2012 | 14494 | GLICK TWINS | HEALTH ADM-POLICE SUPPLIES | |
| 0100358763 | \$ 19.98 | 3/27/2012 | 398780 | GONZALEZ, DEBRA LEE | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358764 | \$ 647.39 | 3/27/2012 | 272906 | GOVCONNECTION, INC. | IT COUNTYWIDE-COMPUTER SERVICES | |
| 0100358765 | \$ 212.57 | 3/27/2012 | 357685 | GRACIA, VALDEMAR | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100358766 | \$ 0.15 | 3/27/2012 | 398810 | GUERRERO, LUCINDA | GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT | |
| 0100358767 | \$ 111.36 | 3/27/2012 | 15253 | GULF COAST PAPER CO. | HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP | |
| 0100358768 | \$ 85.20 | 3/27/2012 | 15253 | GULF COAST PAPER CO. | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100358768 | \$ 1,069.00 | 3/27/2012 | 15253 | GULF COAST PAPER CO. | PCT2 PARKS-HSEHLD & JANITORIAL SUPPL | |
| 0100358768 | \$ 7,975.81 | 3/27/2012 | 15253 | GULF COAST PAPER CO. | FACILITIES MGMT-HSEHLD & JANITORIAL SUPP | |
| 0100358769 | \$ 111.36 | 3/27/2012 | 15253 | GULF COAST PAPER CO. | PCT1 PARKS-SAFETY SUPPLIES | |
| 0100358769 | \$ 1,071.62 | 3/27/2012 | 15253 | GULF COAST PAPER CO. | PCT1 PARKS-HSEHLD & JANITORIAL SUPPL | |
| 0100358770 | \$ 624.00 | 3/27/2012 | 15261 | GULF DATA PRODUCTS | HEALTH CLINICS-PRINTING & BINDING | |
| 0100358771 | \$ 77.70 | 3/27/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100358772 | \$ 200.00 | 3/27/2012 | 252468 | HACIENDA FORD | EMERGENCY MGMT-HAULING & FREIGHT SERVICE | |
| 0100358772 | \$ 838.82 | 3/27/2012 | 252468 | HACIENDA FORD | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100358773 | \$ 825.00 | 3/27/2012 | 398985 | HERNANDEZ, CARLOS | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100358774 | \$ 34.41 | 3/27/2012 | 371378 | HERNANDEZ, MARICELA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358775 | \$ 1,360.00 | 3/27/2012 | 16357 | HIDALGO CO. | GRAND JURY-JURORS | |
| 0100358775 | \$ 26,566.00 | 3/27/2012 | 16357 | HIDALGO CO. | JURY FEES-JURORS | |
| 0100358776 | \$ 382,227.25 | 3/27/2012 | 16306 | HIDALGO COUNTY APPRAISAL DISTRICT | GEN FUND-APPRAISAL FEES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0100358777 | \$ 12.00 | 3/27/2012 | 272566 | HIDALGO COUNTY CLERK'S OFFICE | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100358778 | \$ 20.00 | 3/27/2012 | 305545 | HOME DEPOT CREDIT SERVICES | TX AGRILIFE EXT-LATE FEES,PENALTIES& FIN | |
| 0100358778 | \$ 366.52 | 3/27/2012 | 305545 | HOME DEPOT CREDIT SERVICES | TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358779 | \$ 150.00 | 3/27/2012 | 265152 | IDOCKET.COM | HUMAN RESOURCES-COMPUTER SERVICES | |
| 0100358779 | \$ 150.00 | 3/27/2012 | 265152 | IDOCKET.COM | CIVIL SERVICE-COMPUTER SERVICES | |
| 0100358780 | \$ 0.58 | 3/27/2012 | 243353 | IKON OFFICE SOLUTIONS | CONSTABLE PCT.5-OFFICE & COMPUTER SUPPL | |
| 0100358780 | \$ 127.50 | 3/27/2012 | 243353 | IKON OFFICE SOLUTIONS | CONSTABLE PCT.5-CAPITAL LEASES | |
| 0100358781 | \$ 510.60 | 3/27/2012 | 179442 | IVAN'S AUTOMOTIVE | SAFETY-EQUIP&VEH R&M SRV | |
| 0100358782 | \$ 1,082.69 | 3/27/2012 | 309125 | J & M HYDRAULICS | PCT1 SANITATION-EQUIP&VEH R&M SRV | |
| 0100358783 | \$ 510.28 | 3/27/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100358784 | \$ 233.00 | 3/27/2012 | 175048 | JONES MCCLURE PUBLISHING | CCL#6-REFERURE MATERIALS | |
| 0100358785 | \$ 323.00 | 3/27/2012 | 52973 | KINNEY BONDED WAREHOUSE INC. | PCT1 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100358786 | \$ 67.48 | 3/27/2012 | 169757 | KIP'S KWIK LUBE CENTER INC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100358787 | \$ 450.95 | 3/27/2012 | 281786 | L-3 COMMUNICATIONS MOBILE-VISION, INC. | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100358788 | \$ 86.41 | 3/27/2012 | 62294 | LA JOYA INDEPENDENT SCHOOL DISTRICT | DUE TO OTHER GOVT-JP32, ISD 50% FINES | |
| 0100358789 | \$ 421.46 | 3/27/2012 | 170658 | LACK'S GALLERIA | SHERIFF-MINOR OFFICE FURN & EQUIPMENT | |
| 0100358790 | \$ 17.02 | 3/27/2012 | 312274 | LANGUAGE LINE SERVICES, INC. | HEALTH CLINICS-OTHER PROF SRV | |
| 0100358791 | \$ 7,500.00 | 3/27/2012 | 399116 | LARA, TEODORO AND HIS ATTORNEY | GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR | |
| 0100358792 | \$ 280.00 | 3/27/2012 | 115851 | LASER LUX | CRIM DA-EQUIP&VEH R&M SRV | |
| 0100358792 | \$ 765.00 | 3/27/2012 | 115851 | LASER LUX | CRIM DA-OFFICE & COMPUTER SUPPLIES | |
| 0100358793 | \$ 13,834.30 | 3/27/2012 | 261513 | ROLANDO L. RIOS, ESQ | CO WIDE ADM-OTHER PROF SRV | |
| 0100358794 | \$ 64.33 | 3/27/2012 | 237507 | LEXISNEXIS | 206TH DC-INFO & CREDIT SERVICES | |
| 0100358794 | \$ 64.33 | 3/27/2012 | 237507 | LEXISNEXIS | 398TH DC-INFO & CREDIT SERVICES | |
| 0100358794 | \$ 64.34 | 3/27/2012 | 237507 | LEXISNEXIS | 92ND DC-INFO & CREDIT SERVICES | |
| 0100358794 | \$ 330.00 | 3/27/2012 | 237507 | LEXISNEXIS | CRIM DA-INFO & CREDIT SERVICES | |
| 0100358795 | \$ 130.00 | 3/27/2012 | 237507 | LEXISNEXIS | CO CLERK-INFO & CREDIT SERVICES | |
| 0100358796 | \$ 638.00 | 3/27/2012 | 237507 | LEXISNEXIS | SHERIFF-INFO & CREDIT SERVICES | |
| 0100358797 | \$ 66.21 | 3/27/2012 | 143731 | LONE STAR OVERNIGHT | TAX OFF-POSTAGE | |
| 0100358798 | \$ 1,328.15 | 3/27/2012 | 288772 | LONE STAR UNIFORMS, INC. | CONSTABLE PCT.5-CLOTHING & UNIFORMS | |
| 0100358799 | \$ 38,619.00 | 3/27/2012 | 78913 | LOWER RGV DEVELOPMENT COUNCIL | LRGVDC-DUES & MEMBERSHIPS | |
| 0100358800 | \$ 16.00 | 3/27/2012 | 82708 | LULL'S PUBLIC SCALES | DPS LICENSE & WEIGHT-OTHER | |
| 0100358801 | \$ 95.60 | 3/27/2012 | 58114 | LYNN PEAVEY CO | SHERIFF-POLICE SUPPLIES | |
| 0100358802 | \$ 2,329.66 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 PARKS-ELECTRICITY | |
| 0100358803 | \$ 15.82 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358804 | \$ 73.00 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358805 | \$ 15.82 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358806 | \$ 8.74 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358807 | \$ 8.74 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358808 | \$ 33.74 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358809 | \$ 56.08 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358810 | \$ 43.43 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358811 | \$ 22.76 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100358812 | \$ 0.15 | 3/27/2012 | 398942 | MARROQUIN, SAN JUANITA | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100358813 | \$ 139.86 | 3/27/2012 | 375659 | MARTINEZ, MIGUEL ALEXIS | CO AUDITOR-TRAVEL IN COUNTY | |
| 0100358814 | \$ 58.00 | 3/27/2012 | 381586 | MAVERICK SHREDDING | HEALTH ADM-OTHER SERVICES | |
| 0100358815 | \$ 10,189.80 | 3/27/2012 | 262056 | JOSE E. GARCIA | 430TH DC-LAND & BLDG RENTALS | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358816 | \$ 2,325.00 | 3/27/2012 | 23728 | MCALLEN FIRE DEPT. | MCALLEN FD-AID TO GOVT AGENCY | |
| 0100358817 | \$ 49.54 | 3/27/2012 | 23825 | MCALLEN PUBLIC UTILITY | PCT2 PARKS-WATER/SEWERAGE | |
| 0100358817 | \$ 493.44 | 3/27/2012 | 23825 | MCALLEN PUBLIC UTILITY | PCT2 PARKS-DISPOSAL | |
| 0100358818 | \$ 2,875.00 | 3/27/2012 | 24406 | MERCEDES FIRE DEPT | MERCEDES FD-AID TO GOVT AGENCY | |
| 0100358819 | \$ 50.00 | 3/27/2012 | 275123 | MID-VALLEY PEST CONTROL | SHERIFF-PEST CONTROL | |
| 0100358820 | \$ 1,095.00 | 3/27/2012 | 62952 | MIKE'S QUALITY PRINTING | JP PCT 3/PL 2-PRINTING & BINDING | |
| 0100358821 | \$ 399.60 | 3/27/2012 | 125334 | MINGO'S CAR KLINIC & DETAILING | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100358822 | \$ 26.18 | 3/27/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358822 | \$ 297.79 | 3/27/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358823 | \$ 2,000.00 | 3/27/2012 | 25054 | MISSION FIRE DEPARTMENT | MISSION FD-AID TO GOVT AGENCY | |
| 0100358824 | \$ 200.00 | 3/27/2012 | 25097 | MISSION HOSPITAL, INC | SHERIFF-HOSPITAL SERVICES | |
| 0100358825 | \$ 36.00 | 3/27/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 PARKS-WIRELESS DEVICES | |
| 0100358826 | \$ 39.45 | 3/27/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC-LAUNDRY & DRY CLEANING | |
| 0100358826 | \$ 44.00 | 3/27/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING | |
| 0100358826 | \$ 54.80 | 3/27/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 PARKS-LAUNDRY & DRY CLEANING | |
| 0100358826 | \$ 101.46 | 3/27/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100358827 | \$ 108.86 | 3/27/2012 | 388467 | MODEL LAUNDRY, LLC | HEALTH ADM-LAUNDRY & DRY CLEANING | |
| 0100358828 | \$ 33.85 | 3/27/2012 | 292508 | MOLINA, HILDA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358829 | \$ 338.00 | 3/27/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | INSURANCE-PROPERTY INSURANCE | |
| 0100358830 | \$ 125.30 | 3/27/2012 | 159948 | MONTOYA, OSCAR | EMERGENCY MGMT-GASOLINE/DIESEL | |
| 0100358831 | \$ 6,940.15 | 3/27/2012 | 353663 | MTM TECHNOLOGIES | IT COUNTYWIDE-COMPUTER SERVICES | |
| 0100358832 | \$ 19.98 | 3/27/2012 | 129259 | MURPHY, ELVA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358833 | \$ 90.56 | 3/27/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100358834 | \$ 55.00 | 3/27/2012 | 275603 | NOTARY EXPRESS, INC. | CRIM DA-OFFICE & COMPUTER SUPPLIES | |
| 0100358835 | \$ 2,088.00 | 3/27/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SAFETY-OTHER PROF SRV | |
| 0100358836 | \$ 310.00 | 3/27/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SHERIFF-OTHER PROF SRV | |
| 0100358837 | \$ 51.88 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100358837 | \$ 149.78 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358838 | \$ 2,650.14 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100358839 | \$ 280.61 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358840 | \$ 195.04 | 3/27/2012 | 339253 | OCE | IT COUNTYWIDE-EQUIP&VEH R&M SRV | |
| 0100358841 | \$ 25.00 | 3/27/2012 | 196789 | OCHOA, ISMAEL (MELO) | JP PCT 3/PL 2-POSTAGE | |
| 0100358842 | \$ 278.65 | 3/27/2012 | 312231 | OFFICE DEPOT | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100358843 | \$ 50.00 | 3/27/2012 | 161985 | OLD REPUBLIC SURETY GROUP | CONSTABLE PCT.3-SURETY & NOTORY BONDS | |
| 0100358844 | \$ 500.00 | 3/27/2012 | 336661 | ORCHID CELLMARK INC. | SHERIFF-OTHER PROF SRV | |
| 0100358845 | \$ 26.08 | 3/27/2012 | 329428 | OROZCO, YOLANDA | FIRE MARSHAL-TRAVEL IN COUNTY | |
| 0100358846 | \$ 191.50 | 3/27/2012 | 201243 | PATE, ROBERT C. | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100358847 | \$ 0.15 | 3/27/2012 | 398950 | PEREZ, BLANCA ELIZABETH | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100358848 | \$ 3,331.20 | 3/27/2012 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD | |
| 0100358849 | \$ 4,800.00 | 3/27/2012 | 28525 | PHARR FIRE DEPT | PHARR FD-AID TO GOVT AGENCY | |
| 0100358850 | \$ 70,000.00 | 3/27/2012 | 344478 | PITNEY BOWES RESERVE | GEN FUND-SUPPLIES & POSTAGE | |
| 0100358851 | \$ 30.00 | 3/27/2012 | 274615 | PRO-TECH PEST CONTROL | PCT1 SANITATION-PEST CONTROL | |
| 0100358852 | \$ 292.00 | 3/27/2012 | 274615 | PRO-TECH PEST CONTROL | FACILITIES MGMT-PEST CONTROL | |
| 0100358853 | \$ 65.49 | 3/27/2012 | 91987 | PUEBLO TIRES & SERVICE | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100358854 | \$ 200.00 | 3/27/2012 | 43192 | R.E. FRIEDRICHS CO | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100358855 | \$ 138.62 | 3/27/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT4 SANITATION-ELECTRICITY | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358856 | \$ 25.27 | 3/27/2012 | 277223 | RELIANT ENERGY DEPT 0954 | JAIL-ELECTRICITY | |
| 0100358857 | \$ 15,110.70 | 3/27/2012 | 277223 | RELIANT ENERGY DEPT 0954 | JUV DET HM-ELECTRICITY | |
| 0100358858 | \$ 420.66 | 3/27/2012 | 277223 | RELIANT ENERGY DEPT 0954 | TAX OFF-ELECTRICITY | |
| 0100358859 | \$ 39.96 | 3/27/2012 | 393339 | REYES, LAURA PATRICIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358860 | \$ 750.00 | 3/27/2012 | 361259 | LAW OFFICE OF EZEQUIEL REYNA, JR. | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100358861 | \$ 13,600.00 | 3/27/2012 | 247553 | RGV EDUCATIONAL BROADCASTING, INC. | CO COMM-PROFESSIONAL SERVICES | |
| 0100358862 | \$ 49.53 | 3/27/2012 | 311332 | RIO GRANDE CONCRETE ACCESSORIES & SUPPLI | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100358863 | \$ 284.79 | 3/27/2012 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358864 | \$ 723.66 | 3/27/2012 | 216607 | RIO HYDRAULIC, LLC | PCT2 SANITATION-EQUIP & VEH R&M SRV | |
| 0100358865 | \$ 75.60 | 3/27/2012 | 277142 | RSC EQUIPMENT RENTAL | PCT1 SANITATION-EQUIP & VEHICLE RENTALS | |
| 0100358866 | \$ 144.09 | 3/27/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358866 | \$ 2,421.60 | 3/27/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100358867 | \$ 113.92 | 3/27/2012 | 380032 | SAFETY VISION | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100358868 | \$ 12.21 | 3/27/2012 | 212083 | SALAZAR, ERNESTINA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100358869 | \$ 0.15 | 3/27/2012 | 398802 | SALINAS, ANGELICA | GEN FUND-A/P J.P.1,2 REFUND, OVERPMT | |
| 0100358870 | \$ 56.00 | 3/27/2012 | 189669 | SALINAS, GLORIA E. | HEALTH ADM-LICENSES & PERMITS | |
| 0100358871 | \$ 965.70 | 3/27/2012 | 294004 | SANOFI PASTEUR, INC | HEALTH CLINICS-MEDICAL & LAB SUPPL | |
| 0100358872 | \$ 78.46 | 3/27/2012 | 33766 | SEA GARDEN SALES | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100358873 | \$ 1,184.18 | 3/27/2012 | 34282 | SHERWIN WILLIAMS CO. | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100358874 | \$ 29.42 | 3/27/2012 | 328154 | SILVA, EDITH | PCT2 CRC-TRAVEL IN COUNTY | |
| 0100358875 | \$ (1,254.81) | 3/27/2012 | 200514 | SIMPLEXGRINNELL LP | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100358875 | \$ 571.23 | 3/27/2012 | 200514 | SIMPLEXGRINNELL LP | PCT2 CRC (S.TOWER)-OTHER MINOR EQUIP | |
| 0100358875 | \$ 3,080.10 | 3/27/2012 | 200514 | SIMPLEXGRINNELL LP | PCT2 CRC (S.TOWER)-OTHER EQUIPMENT | |
| 0100358876 | \$ 0.15 | 3/27/2012 | 398969 | SOLIS, TONI MARIE | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100358877 | \$ 300.00 | 3/27/2012 | 214531 | SOS TECHNOLOGIES | TAX OFF-EQUIP & VEHICLE RENTALS | |
| 0100358878 | \$ 356.40 | 3/27/2012 | 265381 | SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS | JAIL-EQ&VEH R&M SUPPLIES | |
| 0100358879 | \$ 50.00 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO JUVENILE DELINQUENCY PREVENT | |
| 0100358879 | \$ 186.23 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO D.C. TITLE IV-D | |
| 0100358879 | \$ 186.41 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DESIGNATED PURPOSE LVL 6 | |
| 0100358879 | \$ 389.24 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO CO CHILD ABUSE PREVENTION | |
| 0100358879 | \$ 1,081.65 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO CO & DISTRICT CRT TECH | |
| 0100358879 | \$ 1,180.00 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO SUPPL CRT GRDNSHP | |
| 0100358879 | \$ 2,312.55 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO JUST CRT BLDG SECURITY | |
| 0100358879 | \$ 3,413.57 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DC REC MGMT/PRESERV | |
| 0100358879 | \$ 7,647.02 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DESIGNATED PURPOSE LVL 4 | |
| 0100358879 | \$ 9,585.77 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO JUSTICE COURT TECHNOLOGY | |
| 0100358879 | \$ 12,460.73 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO COURT REPORTER SERVICE | |
| 0100358879 | \$ 21,515.19 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO CO REC MGMT/PRESERV | |
| 0100358879 | \$ 21,644.80 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO COURTHOUSE SECURITY | |
| 0100358879 | \$ 28,566.44 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO LAW LIBRARY | |
| 0100358879 | \$ 41,813.21 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO COUNTY CLERK RECORDS MGMT | |
| 0100358879 | \$ 72,254.18 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO PAJ BOOT CAMP | |
| 0100358879 | \$ 331,459.75 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO R&B CO WIDE | |
| 0100358880 | \$ 2,764.94 | 3/27/2012 | 35173 | SPIKES MOTOR COMPANY | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100358881 | \$ 337.55 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100358882 | \$ 98.30 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358882 | \$ 129.90 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100358883 | \$ 61.03 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES | |
| 0100358883 | \$ 247.79 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100358883 | \$ 610.13 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | HUMAN SERVICES-OFFICE & COMPUTER SUPPL | |
| 0100358883 | \$ 700.60 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | HEALTH ADM-OFFICE & COMPUTER SUPPLIES | |
| 0100358884 | \$ 93.92 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | AUXILIARY CRT-FOOD | |
| 0100358884 | \$ 115.29 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | 430TH DC-HOUSEHOLD & JANITORIAL SUPPLIES | |
| 0100358884 | \$ 198.48 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | 430TH DC-FOOD | |
| 0100358884 | \$ 996.14 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | 430TH DC-OFFICE & COMPUTER SUPPLIES | |
| 0100358885 | \$ 1,239.96 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100358886 | \$ 68.59 | 3/27/2012 | 336319 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.4-EQUIP&VEH R&M SRV | |
| 0100358887 | \$ 22.56 | 3/27/2012 | 396427 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100358888 | \$ 225.00 | 3/27/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | DBM-BUDGET DIV-DUES & MEMBERSHIPS | |
| 0100358889 | \$ 55.00 | 3/27/2012 | 268461 | TEXAS DEPARTMENT OF LICENSING & REGULATI | TAX OFF-LICENSES & PERMITS | |
| 0100358890 | \$ 1.00 | 3/27/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | CO AUDITOR-INFO & CREDIT SERVICES | |
| 0100358891 | \$ 100.00 | 3/27/2012 | 337161 | TEXAS DEPARTMENT OF STATE HLTH ZZ109-180 | EXECUTIVE OFFICE-OTHER | |
| 0100358892 | \$ 1,050.00 | 3/27/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT2 SANITATION-DISPOSAL | |
| 0100358893 | \$ 2,625.00 | 3/27/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT1 SANITATION-DISPOSAL | |
| 0100358894 | \$ 85.00 | 3/27/2012 | 37079 | TEXAS PARKS & WILDLIFE DEPARTMENT | DUE TO STATE-PARKS & WILDLIFE FINES | |
| 0100358895 | \$ 2,400.00 | 3/27/2012 | 226475 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | PREDATORY ANIMALS-OTHER SERVICES | |
| 0100358896 | \$ 386.28 | 3/27/2012 | 37702 | THE MONITOR | CO AUDITOR-ADVERTISING | |
| 0100358897 | \$ 354.05 | 3/27/2012 | 341525 | TOTAL IMAGING SOLUTIONS, INC. | TX AGRILIFE EXT-EQUIP&VEH R&M SRV | |
| 0100358898 | \$ 470.64 | 3/27/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100358899 | \$ 963.00 | 3/27/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | CONSTABLE PCT.5-EQUIP&VEH R&M SRV | |
| 0100358900 | \$ 491.51 | 3/27/2012 | 184152 | TRUST & AGENCY | DUE FROM/TO UNCLAIMED MONEY FUND | |
| 0100358901 | \$ 237.65 | 3/27/2012 | 155284 | UNITED PARCEL SERVICE | JAIL-POSTAGE | |
| 0100358902 | \$ 1.00 | 3/27/2012 | 155284 | UNITED PARCEL SERVICE | FIRE MARSHAL-LATE FEES,PENALTIES & FIN | |
| 0100358902 | \$ 16.92 | 3/27/2012 | 155284 | UNITED PARCEL SERVICE | FIRE MARSHAL-POSTAGE | |
| 0100358903 | \$ 3,888.73 | 3/27/2012 | 217182 | UPPER VALLEY MAIL SERVICES | MAILING SERVICES-OTHER SERVICES | |
| 0100358904 | \$ 67.00 | 3/27/2012 | 398837 | VALDEZ, JOSE | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100358905 | \$ 52.00 | 3/27/2012 | 39721 | VALLEY ARMATURE & ELECTRIC CO. INC. | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100358906 | \$ 7.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 PARKS-BOTTLED WATER | |
| 0100358906 | \$ 7.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100358906 | \$ 10.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 SANITATION-EQUIP & VEHICLE RENTALS | |
| 0100358906 | \$ 35.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-EQUIP & VEHICLE RENTALS | |
| 0100358906 | \$ 101.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 SANITATION-BOTTLED WATER | |
| 0100358906 | \$ 105.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-BOTTLED WATER | |
| 0100358907 | \$ 38.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO CLERK-BOTTLED WATER | |
| 0100358907 | \$ 210.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-BOTTLED WATER | |
| 0100358908 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | SAFETY-EQUIP & VEHICLE RENTALS | |
| 0100358908 | \$ 9.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | INFO TECH DEPT-EQUIP & VEHICLE RENTALS | |
| 0100358908 | \$ 28.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | INFO TECH DEPT-BOTTLED WATER | |
| 0100358909 | \$ 2.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC-EQUIP & VEHICLE RENTALS | |
| 0100358909 | \$ 2.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.4-EQUIP & VEHICLE RENTALS | |
| 0100358909 | \$ 2.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS | |
| 0100358909 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0100358909 | \$ 5.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PLANNING DEPT-EQUIP & VEHICLE RENTALS | |
| 0100358909 | \$ 7.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC-BOTTLED WATER | |
| 0100358909 | \$ 17.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PLANNING DEPT-BOTTLED WATER | |
| 0100358910 | \$ 2.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | EMERGENCY MGMT-EQUIP & VEHICLE RENTALS | |
| 0100358910 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN SERVICES-EQUIP & VEHICLE RENTALS | |
| 0100358910 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | FIRE MARSHAL-EQUIP & VEHICLE RENTAL | |
| 0100358910 | \$ 10.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | FIRE MARSHAL-BOTTLED WATER | |
| 0100358910 | \$ 10.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO TREASURER-BOTTLED WATER | |
| 0100358910 | \$ 14.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN SERVICES-BOTTLED WATER | |
| 0100358910 | \$ 17.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN RESOURCES-BOTTLED WATER | |
| 0100358910 | \$ 20.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | EMERGENCY MGMT-BOTTLED WATER | |
| 0100358910 | \$ 21.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PURCHASING-BOTTLED WATER | |
| 0100358910 | \$ 25.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-EQUIP & VEHICLE RENTALS | |
| 0100358910 | \$ 120.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL | |
| 0100358910 | \$ 157.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-BOTTLED WATER | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 1/PL 1-BOTTLED WATER | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PROBATE CRT-BOTTLED WATER | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | MASTER CRT II-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#1-BOTTLED WATER | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | 389TH DC-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 7.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | MASTER CRT II-BOTTLED WATER | |
| 0100358911 | \$ 7.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | 398TH DC-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 7.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 1-BOTTLED WATER | |
| 0100358911 | \$ 7.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-BOTTLED WATER | |
| 0100358911 | \$ 10.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | 139TH DC-BOTTLED WATER | |
| 0100358911 | \$ 10.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#6-BOTTLED WATER | |
| 0100358911 | \$ 10.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | 92ND DC-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 10.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#2-EQUIP & VEHICLE RENTALS | |
| 0100358911 | \$ 14.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | 430TH DC-BOTTLED WATER | |
| 0100358911 | \$ 56.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | CRIM DA-BOTTLED WATER | |
| 0100358912 | \$ 28.00 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | FACILITIES MGMT-BOTTLED WATER | |
| 0100358913 | \$ 355.00 | 3/27/2012 | 253049 | VALLEY INSURANCE PROVIDERS | SHERIFF-SURETY & NOTARY BONDS | |
| 0100358914 | \$ 355.00 | 3/27/2012 | 253049 | VALLEY INSURANCE PROVIDERS | JAIL-SURETY & NOTARY BONDS | |
| 0100358915 | \$ 287.08 | 3/27/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100358916 | \$ 559.80 | 3/27/2012 | 40363 | CED-CREDIT OFFICE | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100358917 | \$ 0.15 | 3/27/2012 | 398829 | VARGAS, JUAN ANTONIO | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100358918 | \$ 870.00 | 3/27/2012 | 191019 | VECO PRINTING, INC | JP PCT 1/PL 2-PRINTING & BINDING | |
| 0100358919 | \$ 268.30 | 3/27/2012 | 251577 | VERIZON SOUTHWEST | HEALTH CLINICS-TELEPHONE | |
| 0100358920 | \$ 147.52 | 3/27/2012 | 287024 | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES | |
| 0100358921 | \$ 75.98 | 3/27/2012 | 287024 | VERIZON WIRELESS | CO AUDITOR-WIRELESS DEVICES | |
| 0100358922 | \$ 1,931.61 | 3/27/2012 | 206571 | VEMEER EQUIPMENT OF TEXAS, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358923 | \$ 20.00 | 3/27/2012 | 398926 | VILLANUEVA, ARTURO | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0100358924 | \$ 56.40 | 3/27/2012 | 40991 | W. W. GRAINGER INC. | PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M | |
| 0100358924 | \$ 178.63 | 3/27/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100358924 | \$ 496.52 | 3/27/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100358925 | \$ 50.50 | 3/27/2012 | 40991 | W.W. GRAINGER INC. | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100358926 | \$ 76.96 | 3/27/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100358926 | \$ 104.25 | 3/27/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100358927 | \$ 16.97 | 3/27/2012 | 268755 | WELDINGHOUSE, INC. | PCT1 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100358927 | \$ 27.37 | 3/27/2012 | 268755 | WELDINGHOUSE, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100358927 | \$ 48.90 | 3/27/2012 | 268755 | WELDINGHOUSE, INC. | PCT1 SANITATION-SAFETY SUPPLIES | |
| 0100358928 | \$ 11.90 | 3/27/2012 | 268755 | WELDINGHOUSE, INC. | FACILITIES MGMT-EQUIP & VEHICLE RENTALS | |
| 0100358928 | \$ 39.80 | 3/27/2012 | 268755 | WELDINGHOUSE, INC. | FACILITIES MGMT-BOTTLED GAS | |
| 0100358929 | \$ 18,375.00 | 3/27/2012 | 6726 | WESLACO FIRE DEPT | WESLACO FD-AID TO GOVT AGENCY | |
| 0100358930 | \$ 129.90 | 3/27/2012 | 179701 | WESLACO FORD-MERCURY, INC. | CONSTABLE PCT.1-EQUIP&VEH R&M SRV | |
| 0100358931 | \$ 15.00 | 3/27/2012 | 319082 | WHAT-A-WASH CARWASH | EXECUTIVE OFFICE-EQUIP&VEH R&M SRV | |
| 0100358931 | \$ 15.00 | 3/27/2012 | 319082 | WHAT-A-WASH CARWASH | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100358931 | \$ 90.00 | 3/27/2012 | 319082 | WHAT-A-WASH CARWASH | SAFETY-EQUIP&VEH R&M SRV | |
| 0100358932 | \$ 37.91 | 3/27/2012 | 42129 | XEROX CORPORATION | FACILITIES MGMT-OFFICE & COMPUTER SUPPL | |
| 0100358932 | \$ 139.87 | 3/27/2012 | 42129 | XEROX CORPORATION | PCT2 CRC (S.TOWER)-CAPITAL LEASES | |
| 0100358932 | \$ 326.42 | 3/27/2012 | 42129 | XEROX CORPORATION | FACILITIES MGMT-CAPITAL LEASES | |
| 0100358933 | \$ 558.14 | 3/27/2012 | 42129 | XEROX CORPORATION | ELECTIONS DEPT-CAPITAL LEASES | |
| 0100358934 | \$ 153.12 | 3/27/2012 | 42129 | XEROX CORPORATION | CO CLERK-CAPITAL LEASES | |
| 0100358935 | \$ 32.61 | 3/27/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES | |
| 0100358935 | \$ 43.00 | 3/27/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100358935 | \$ 256.16 | 3/27/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-CAPITAL LEASES | |
| 0100358935 | \$ 475.83 | 3/27/2012 | 42129 | XEROX CORPORATION | CO TREASURER-CAPITAL LEASES | |
| 0100358936 | \$ 147.38 | 3/27/2012 | 42129 | XEROX CORPORATION | JP PCT 1/PL 1-CAPITAL LEASES | |
| 0100358936 | \$ 195.06 | 3/27/2012 | 42129 | XEROX CORPORATION | AUXILIARY CRT-EQUIP & VEHICLE RENTAL | |
| 0100358937 | \$ 34.50 | 3/27/2012 | 198781 | Y DRIVE INN INC | SHERIFF-BOTTLED GAS | |
| 0200371998 | \$ 7,846.23 | 3/6/2012 | 215791 | JAVIER HINOJOSA ENGINEERING | PCT3-LA SUENA SUBD-DRAINAGE DITCHES | |
| 0200371999 | \$ (68.20) | 3/6/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | RETAINAGE PAYABLE-SAENZ UTLTY CONST PCT1 | |
| 0200371999 | \$ 682.00 | 3/6/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | PCT1 COLONIA WHALEN ROAD-ROADS | |
| 0200372000 | \$ 795.89 | 3/6/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | RETAINAGE PAYABLE-SAENZ UTLTY CONST PCT1 | |
| 0200372001 | \$ 809.11 | 3/6/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | RETAINAGE PAYABLE-SAENZ UTLTY CONST PCT1 | |
| 0200372002 | \$ 560.25 | 3/6/2012 | 130036 | AGUILAR, JAVIER | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372003 | \$ 72.00 | 3/6/2012 | 130036 | AGUILAR, JAVIER | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372004 | \$ 344.00 | 3/6/2012 | 237426 | ARISPE, MARISSA M. | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372005 | \$ 177.95 | 3/6/2012 | 398365 | BEST WESTERN CITYPLACE INN | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372006 | \$ 180.00 | 3/6/2012 | 292885 | BRIONES, AQUILINA | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372007 | \$ 144.00 | 3/6/2012 | 212873 | CARRANZA, ALICE | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372008 | \$ 370.00 | 3/6/2012 | 307882 | TEXAS PROBATION TRAINING ACADEMY | TJPC-A-2012 - REGISTRATION FEES | |
| 0200372009 | \$ 46.07 | 3/6/2012 | 373117 | ESCAMILLA, MINDY | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372010 | \$ 144.00 | 3/6/2012 | 313157 | GARCIA, NORMA A. | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372011 | \$ 387.50 | 3/6/2012 | 357871 | JUAREZ, JESSICA | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372012 | \$ 72.00 | 3/6/2012 | 99155 | KENT, MARK A. | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372013 | \$ 198.48 | 3/6/2012 | 210994 | LA QUINTA INN & SUITES | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372014 | \$ 96.05 | 3/6/2012 | 297593 | LA QUINTA INN AND SUITES | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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|------------------|---------------|-------------|-------------------|-------------------------------------|--|--------------------|
| 0200372015 | \$ 79.35 | 3/6/2012 | 306819 | LA QUINTA INN OF SAN MARCOS | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372016 | \$ 144.00 | 3/6/2012 | 188034 | MANZO, JORGE J. | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372017 | \$ 2,266.29 | 3/6/2012 | 239011 | OMNI HOUSTON HOTEL | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372018 | \$ 225.00 | 3/6/2012 | 233978 | PENA, JOSE N. | R-O-W DEPT-REGISTRATION FEES | |
| 0200372018 | \$ 325.62 | 3/6/2012 | 233978 | PENA, JOSE N. | R-O-W DEPT-TRAVEL OUT OF COUNTY | |
| 0200372019 | \$ 160.00 | 3/6/2012 | 387908 | SOUTH TEXAS AREA REGIONAL TRAINING | TJPC-A-2012 - REGISTRATION FEES | |
| 0200372020 | \$ 100.00 | 3/6/2012 | 36471 | TEXAS AGRILIFE EXTENSION SERVICE | PCT4 RD MAINT-REGISTRATION FEES | |
| 0200372021 | \$ 144.00 | 3/6/2012 | 293369 | TIJERINA, JUAN | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372022 | \$ 144.00 | 3/6/2012 | 328553 | YZAGUIRRE, RINA | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372023 | \$ 180.00 | 3/6/2012 | 32131 | ZAPATA, ROMEO | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372024 | \$ 122.10 | 3/6/2012 | 328308 | ZAVALA, RICARDO | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372024 | \$ 151.55 | 3/6/2012 | 328308 | ZAVALA, RICARDO | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200372025 | \$ 72.00 | 3/6/2012 | 328308 | ZAVALA, RICARDO | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372026 | \$ 2,850.00 | 3/6/2012 | 230839 | ALANIZ, FELIX JR. | WIC ADM-LAND & BLDG RENTALS | |
| 0200372027 | \$ 2,772.00 | 3/6/2012 | 296341 | ANTONIO ESPARZA, M.D. P.A. | WIC ADM-LAND & BLDG RENTALS | |
| 0200372028 | \$ 140.00 | 3/6/2012 | 381462 | AREVALO, ROGELIO | WIC ADM-OTHER R&M SUPPLIES | |
| 0200372029 | \$ 58.02 | 3/6/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372030 | \$ 31.10 | 3/6/2012 | 328626 | AT&T | SATF-TELEPHONE | |
| 0200372031 | \$ 328.86 | 3/6/2012 | 328626 | AT&T | HIDTA TASK FORCE-TELEPHONE | |
| 0200372032 | \$ 530.09 | 3/6/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372033 | \$ 29.01 | 3/6/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372034 | \$ 1,932.21 | 3/6/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372035 | \$ 87.03 | 3/6/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372036 | \$ 7,675.00 | 3/6/2012 | 296945 | BARBOZA, MIGUEL JR | WIC ADM-LAND & BLDG RENTALS | |
| 0200372037 | \$ 7,377.30 | 3/6/2012 | 202762 | BIC INVESTMENTS | WIC ADM-LAND & BLDG RENTALS | |
| 0200372038 | \$ 792.65 | 3/6/2012 | 4561 | BUSTER LIND PRODUCE | SATF-FOOD | |
| 0200372039 | \$ 225.00 | 3/6/2012 | 172219 | CANO PRODUCE CO., INC. | SATF-FOOD | |
| 0200372040 | \$ 536.04 | 3/6/2012 | 179272 | CANON FINANCIAL SERVICES INC. | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200372040 | \$ 1,038.88 | 3/6/2012 | 179272 | CANON FINANCIAL SERVICES INC. | WIC ADM-CAPITAL LEASES | |
| 0200372041 | \$ 3,125.00 | 3/6/2012 | 354082 | CANTU REALTY, LLC | WIC ADM-LAND & BLDG RENTALS | |
| 0200372042 | \$ 137.99 | 3/6/2012 | 195332 | CHIEF SUPPLY, INC. | OCDETF-SW-TXS-811-POLICE SUPPLIES | |
| 0200372043 | \$ 76.73 | 3/6/2012 | 161128 | CITY OF ALAMO | WIC ADM-DISPOSAL | |
| 0200372044 | \$ 15,511.64 | 3/6/2012 | 134686 | CITY OF MERCEDES | DUE TO OTHER GOVT-CITY OF MERCEDES | |
| 0200372045 | \$ 62.97 | 3/6/2012 | 6696 | CITY OF PHARR | WIC ADM-WATER/SEWERAGE | |
| 0200372046 | \$ 1,185.88 | 3/6/2012 | 76554 | CITY OF SAN JUAN | DUE TO OTHER GOVT-CITY OF SAN JUAN | |
| 0200372047 | \$ 389.25 | 3/6/2012 | 393363 | COMDATA | BASIC SUPERVISION-GASOLINE/DIESEL | |
| 0200372047 | \$ 1,374.65 | 3/6/2012 | 393363 | COMDATA | WIC ADM-GASOLINE/DIESEL | |
| 0200372047 | \$ 2,153.18 | 3/6/2012 | 393363 | COMDATA | SATF-GASOLINE/DIESEL | |
| 0200372048 | \$ 776.53 | 3/6/2012 | 78174 | COPY GRAPHICS, INC | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200372048 | \$ 1,750.00 | 3/6/2012 | 78174 | COPY GRAPHICS, INC | BASIC SUPERVISION-EQUIP&VEH R&M SRV | |
| 0200372049 | \$ 367.07 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | BASIC SUPERVISION-INTERNET | |
| 0200372050 | \$ 1,289.70 | 3/6/2012 | 233536 | DIGITAL OFFICE SYSTEMS | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200372051 | \$ 2,550.00 | 3/6/2012 | 201065 | DR. RALPH H. JACKSON | WIC ADM-LAND & BLDG RENTALS | |
| 0200372052 | \$ 100.00 | 3/6/2012 | 94986 | ELISA G. SANCHEZ, M.D. | WESL B/C-PHYSICIAN SERVICES | |
| 0200372053 | \$ 98.75 | 3/6/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | SATF-FOOD | |
| 0200372054 | \$ 2,250.00 | 3/6/2012 | 392758 | FAMILY PHYSICIANS CLINIC, LLP | SATF-PHYSICIAN SERVICES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0200372055 | \$ 123.10 | 3/6/2012 | 11908 | FEDEX | WIC ADM-POSTAGE | |
| 0200372056 | \$ 266.59 | 3/6/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200372057 | \$ 10,927.70 | 3/6/2012 | 267066 | GBB RENTALS | WIC ADM-LAND & BLDG RENTALS | |
| 0200372058 | \$ 100.00 | 3/6/2012 | 369225 | GLORIA FLORES INTERPRETING SERVICES | BASIC SUPERVISION-OTHER PROF SRV | |
| 0200372059 | \$ 1,690.00 | 3/6/2012 | 359211 | GONZALEZ, AMANDO O. | CJD JAIBG-PHYSICIAN SERVICES | |
| 0200372060 | \$ 411.00 | 3/6/2012 | 393134 | GRESSCO LTD D/B/A PLAYSCAPES | WIC ADM-MINOR OFFICE FURN & EQUIP | |
| 0200372061 | \$ 305.68 | 3/6/2012 | 270962 | HIDALGO COUNTY CSCD | BASIC SUPERVISION-OTHER | |
| 0200372062 | \$ 480.72 | 3/6/2012 | 129763 | OAK FARMS - SAN ANTONIO | SATF-FOOD | |
| 0200372063 | \$ 125.00 | 3/6/2012 | 187933 | J.A. LOPEZ, M.D. & ASSOC. | WESL B/C-PHYSICIAN SERVICES | |
| 0200372064 | \$ 1,462.14 | 3/6/2012 | 252476 | JBS USA LLC | SATF-FOOD | |
| 0200372065 | \$ 20.40 | 3/6/2012 | 284149 | JEAN'S RESTAURANT SUPPLY #2 | SATF-HSEHLD & JANITORIAL SUPPL | |
| 0200372066 | \$ 60.12 | 3/6/2012 | 338923 | KANG, MARTA | AFTERCARE SERVICES-TRAVEL OUT OF COUNTY | |
| 0200372067 | \$ 439.78 | 3/6/2012 | 218286 | LIZCANO, ROBERT | SATF-TRAVEL OUT OF COUNTY | |
| 0200372068 | \$ 833.86 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | WIC ADM-ELECTRICITY | |
| 0200372069 | \$ 316.00 | 3/6/2012 | 283827 | MOTOROLA | SCAAP-EQUIP&VEH R&M SRV | |
| 0200372069 | \$ 11,710.40 | 3/6/2012 | 283827 | MOTOROLA | SCAAP-OTHER EQUIPMENT | |
| 0200372070 | \$ 371.95 | 3/6/2012 | 153842 | NICHO PRODUCE CO, INC | SATF-FOOD | |
| 0200372071 | \$ 49.22 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | WIC ADM-OTHER R&M SUPPLIES | |
| 0200372072 | \$ 65.00 | 3/6/2012 | 101125 | PALMER DRUG ABUSE PROGRAM-MCALLEN, INC. | DRUG CRT-REGISTRATION FEES | |
| 0200372072 | \$ 130.00 | 3/6/2012 | 101125 | PALMER DRUG ABUSE PROGRAM-MCALLEN, INC. | COMM CORR-REGISTRATION FEES | |
| 0200372073 | \$ 399.00 | 3/6/2012 | 284203 | PHYSICIANS LABORATORY SERVICES | SATF-OTHER PROF SRV | |
| 0200372074 | \$ 50.00 | 3/6/2012 | 274615 | PRO-TECH PEST CONTROL | SATF-PEST CONTROL | |
| 0200372075 | \$ 351.48 | 3/6/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372076 | \$ 312.52 | 3/6/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372077 | \$ 212.32 | 3/6/2012 | 210501 | SPRINT | WIC ADM-WIRELESS DEVICES | |
| 0200372078 | \$ 26.88 | 3/6/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | COMM CORR-OFFICE & COMPU SUPPL | |
| 0200372078 | \$ 264.10 | 3/6/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | WIC OBESITY PREV-OFFICE & COMPUTER SUPPL | |
| 0200372078 | \$ 611.12 | 3/6/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | SATF-OFFICE & COMPU SUPPL | |
| 0200372078 | \$ 1,389.29 | 3/6/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | BASIC SUPERVISION-OFFICE & COMPU SUPPL | |
| 0200372079 | \$ 3,461.00 | 3/6/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | WIC ADM-BLDG&OTHR STRUC R&M SRV | |
| 0200372080 | \$ 1,233.77 | 3/6/2012 | 114243 | SYSCO SAN ANTONIO INC. | SATF-FOOD | |
| 0200372080 | \$ 2,251.88 | 3/6/2012 | 114243 | SYSCO SAN ANTONIO INC. | WESL B/C-FOOD | |
| 0200372081 | \$ 196.01 | 3/6/2012 | 231924 | TIME WARNER CABLE | HIDTA TASK FORCE-INTERNET | |
| 0200372082 | \$ 4,730.00 | 3/6/2012 | 302007 | TIRE CENTERS, LLC | TX RANGERS-LBSP-EQ&VEH R&M SUPPLIES | |
| 0200372083 | \$ 3,264.39 | 3/6/2012 | 264849 | UNIVERSAL TRUCKERS INC. | PCT1-46-0669-MILE 5 1/2 W-HAULING & FREI | |
| 0200372084 | \$ 6.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | WIC ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200372084 | \$ 79.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | WIC ADM-EQUIP & VEHICLE RENTALS | |
| 0200372084 | \$ 572.60 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | WIC ADM-BOTTLED WATER | |
| 0200372085 | \$ 29.42 | 3/6/2012 | 365289 | VASQUEZ, LUCIA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372086 | \$ 269.75 | 3/6/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200372087 | \$ 270.81 | 3/6/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200372088 | \$ 131.53 | 3/6/2012 | 251577 | VERIZON SOUTHWEST, INC. | WESL B/C-TELEPHONE | |
| 0200372089 | \$ 148.88 | 3/6/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | WIC ADM-DISPOSAL | |
| 0200372090 | \$ 113.37 | 3/6/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200372090 | \$ 314.97 | 3/6/2012 | 199362 | A CLEAN PORTOCO | PCT1 RD MAINT-CUSTODIAL | |
| 0200372091 | \$ 189.92 | 3/6/2012 | 566 | ACE BOLT & SCREW CO. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200372092 | \$ 1,950.00 | 3/6/2012 | 198412 | ACE COURT REPORTING SERVICE & DIGITAL | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372093 | \$ 49.90 | 3/6/2012 | 177199 | AMERICAN INDUSTRIAL SUPPLIES & TOOL | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372094 | \$ 567.00 | 3/6/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372095 | \$ 24,749.68 | 3/6/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL | |
| 0200372095 | \$ 25,501.00 | 3/6/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-GASOLINE/DIESEL | |
| 0200372096 | \$ 11,618.83 | 3/6/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL | |
| 0200372097 | \$ 393.67 | 3/6/2012 | 337412 | AUTOZONE | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372098 | \$ 119.80 | 3/6/2012 | 310476 | BANKS & JORDAN | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372099 | \$ 153.26 | 3/6/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT1 RD MAINT-BLDG ADD & RENOV | |
| 0200372100 | \$ 77.42 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372100 | \$ 119.92 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL | |
| 0200372100 | \$ 205.90 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372100 | \$ 266.40 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372100 | \$ 1,314.84 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372101 | \$ 8.00 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372101 | \$ 26.91 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | CW MECH SHOP-OTHER R&M SUPPLIES | |
| 0200372101 | \$ 55.32 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC | CW MECH SHOP-EQ&VEH R&M SUPPLIES | |
| 0200372102 | \$ 68.68 | 3/6/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372103 | \$ 600.80 | 3/6/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 RD MAINT-MEDICAL & LAB SUPPL | |
| 0200372104 | \$ 173.00 | 3/6/2012 | 294284 | CAVAZOS, CINDI | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372105 | \$ 74.37 | 3/6/2012 | 6696 | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE | |
| 0200372106 | \$ 75.00 | 3/6/2012 | 247774 | D & R GLASS ETC INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372107 | \$ 172.00 | 3/6/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT4 RD MAINT-SAFETY SUPPLIES | |
| 0200372107 | \$ 672.00 | 3/6/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT3 RD MAINT-SAFETY SUPPLIES | |
| 0200372107 | \$ 875.00 | 3/6/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200372108 | \$ 0.07 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | LAW LIBRARY-TELEPHONE | |
| 0200372108 | \$ 0.24 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | BASIC SUPERVISION-TELEPHONE | |
| 0200372108 | \$ 0.26 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | SATF-TELEPHONE | |
| 0200372108 | \$ 1.94 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PCT2 ADM-TELEPHONE | |
| 0200372108 | \$ 7.19 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PCT4 ADM-TELEPHONE | |
| 0200372108 | \$ 7.57 | 3/6/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | WIC ADM-TELEPHONE | |
| 0200372109 | \$ 84.99 | 3/6/2012 | 228389 | DIRECTV | PCT3 ADM-CABLE/SATELLITE TV | |
| 0200372110 | \$ 62.99 | 3/6/2012 | 258385 | DISH NETWORK | PCT3 ADM-CABLE/SATELLITE TV | |
| 0200372111 | \$ 129.26 | 3/6/2012 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372112 | \$ 655.04 | 3/6/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-R&B R&M SUPPLIES | |
| 0200372112 | \$ 2,320.47 | 3/6/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200372113 | \$ 3,651.14 | 3/6/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200372114 | \$ 4.65 | 3/6/2012 | 321826 | G & K SERVICE INC. | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200372114 | \$ 59.35 | 3/6/2012 | 321826 | G & K SERVICE INC. | PCT4 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200372115 | \$ 104.65 | 3/6/2012 | 321826 | G & K SERVICE INC. | PCT2 ADM-LAUNDRY & DRY CLEANING | |
| 0200372116 | \$ 193.06 | 3/6/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372116 | \$ 315.08 | 3/6/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372117 | \$ 580.56 | 3/6/2012 | 169242 | TDS | HIDTA US JUSTICE-EQ&VEH R&M SUPPLIES | |
| 0200372118 | \$ 1,401.99 | 3/6/2012 | 272906 | GOVCONNECTION, INC. | JUSTICE CRT TECH-EQ&VEH R&M SUPPLIES | |
| 0200372119 | \$ 458.89 | 3/6/2012 | 15253 | GULF COAST PAPER CO. | PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL | |
| 0200372120 | \$ 281.52 | 3/6/2012 | 15253 | GULF COAST PAPER CO. | PCT2 ADM-HSEHLD & JANITORIAL SUPPL | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0200372121 | \$ 21.68 | 3/6/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372121 | \$ 67.72 | 3/6/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372121 | \$ 214.63 | 3/6/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372122 | \$ 342.00 | 3/6/2012 | 223751 | IKON OFFICE SOLUTIONS | LAW LIBRARY-CAPITAL LEASES | |
| 0200372123 | \$ 205.00 | 3/6/2012 | 343811 | INTERNATIONAL RIGHT OF WAY ASSC. | PCT3 ADM-DUES & MEMBERSHIPS | |
| 0200372124 | \$ 2,500.00 | 3/6/2012 | 187453 | J&N AUTO AIR CONDITIONING CO | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372125 | \$ 218.32 | 3/6/2012 | 20362 | KNOWLES PUBLISHING, INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372126 | \$ 174.36 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 ADM-ELECTRICITY | |
| 0200372126 | \$ 352.54 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 RD MAINT-ELECTRICITY | |
| 0200372127 | \$ 95.07 | 3/6/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200372127 | \$ 1,278.30 | 3/6/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200372128 | \$ 165.42 | 3/6/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372129 | \$ 721.87 | 3/6/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT3 RD MAINT-WIRELESS DEVICES | |
| 0200372130 | \$ 230.95 | 3/6/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372131 | \$ 51.47 | 3/6/2012 | 388467 | MODEL LAUNDRY, LLC | CW MECH SHOP-LAUNDRY & DRY CLEANING | |
| 0200372131 | \$ 1,188.72 | 3/6/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200372132 | \$ 39.98 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372132 | \$ 59.98 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372132 | \$ 277.48 | 3/6/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372133 | \$ 275.00 | 3/6/2012 | 374059 | PASARGAD, LLC | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372134 | \$ 20.55 | 3/6/2012 | 398403 | POLK COUNTY SHERIFF | DA INVESTIGATION HB65-COURT COSTS&INVEST | |
| 0200372135 | \$ 50.00 | 3/6/2012 | 274615 | PRO-TECH PEST CONTROL | PCT3 ADM-PEST CONTROL | |
| 0200372135 | \$ 54.00 | 3/6/2012 | 274615 | PRO-TECH PEST CONTROL | PCT1 RD MAINT-PEST CONTROL | |
| 0200372136 | \$ 118.87 | 3/6/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT4 RD MAINT-ELECTRICITY | |
| 0200372137 | \$ 161.65 | 3/6/2012 | 269123 | INTERSTATE BILLING SERVICE, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372138 | \$ 457.36 | 3/6/2012 | 269123 | INTERSTATE BILLING SERVICE, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372138 | \$ 2,463.59 | 3/6/2012 | 269123 | INTERSTATE BILLING SERVICE, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372139 | \$ 25.97 | 3/6/2012 | 304131 | SAENZ HARDWARE | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372140 | \$ 170.30 | 3/6/2012 | 93963 | SAFETY-KLEEN SYSTEMS, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372141 | \$ 16.68 | 3/6/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372141 | \$ 808.43 | 3/6/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-OTHER STRUCTURES | |
| 0200372142 | \$ 33.35 | 3/6/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-WATER/SEWERAGE | |
| 0200372143 | \$ 240.00 | 3/6/2012 | 214531 | SOS TECHNOLOGIES | PCT2 ADM-EQUIP & VEHICLE RENTALS | |
| 0200372144 | \$ 732.00 | 3/6/2012 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372145 | \$ 407.08 | 3/6/2012 | 204803 | SOUTH TEXAS FREIGHTLINE, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372146 | \$ 435.00 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL | |
| 0200372147 | \$ 94.71 | 3/6/2012 | 319449 | STAPLES ADVANTAGE | LAW LIBRARY-OFFICE & COMPU SUPPL | |
| 0200372148 | \$ 360.00 | 3/6/2012 | 133655 | SUPERIOR ALARMS | PCT2 ADM-ELEC SURVEILLANCE &SECURITY | |
| 0200372149 | \$ 129.00 | 3/6/2012 | 37702 | THE MONITOR | PCT4 RD MAINT-REFERENCE MATERIALS | |
| 0200372150 | \$ 4,564.00 | 3/6/2012 | 285927 | WEST PAYMENT CENTER | LAW LIBRARY-INFO & CREDIT SERVICES | |
| 0200372150 | \$ 6,151.00 | 3/6/2012 | 285927 | WEST PAYMENT CENTER | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372151 | \$ 28.61 | 3/6/2012 | 38873 | TRUCKERS EQUIPMENT INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372151 | \$ 717.40 | 3/6/2012 | 38873 | TRUCKERS EQUIPMENT INC. | PCT4 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200372152 | \$ 2.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200372152 | \$ 7.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 ADM-EQUIP & VEHICLE RENTALS | |
| 0200372152 | \$ 14.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 ADM-BOTTLED WATER | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0200372152 | \$ 35.00 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 RD MAINT-BOTTLED WATER | |
| 0200372153 | \$ 7.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-EQUIP & VEHICLE RENTALS | |
| 0200372153 | \$ 10.50 | 3/6/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-BOTTLED WATER | |
| 0200372154 | \$ 1,129.00 | 3/6/2012 | 278211 | VASQUEZ, REGINA CSR | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372155 | \$ 69.71 | 3/6/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL | |
| 0200372156 | \$ 76.46 | 3/6/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL | |
| 0200372157 | \$ 69.71 | 3/6/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL | |
| 0200372158 | \$ 41.52 | 3/6/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372158 | \$ 48.75 | 3/6/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-BOTTLED GAS | |
| 0200372158 | \$ 138.00 | 3/6/2012 | 268755 | WELDINGHOUSE, INC. | PCT1 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200372158 | \$ 391.12 | 3/6/2012 | 268755 | WELDINGHOUSE, INC. | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372159 | \$ 17.10 | 3/6/2012 | 268755 | WELDINGHOUSE, INC. | CW MECH SHOP-EQUIP & VEHICLE RENTALS | |
| 0200372160 | \$ 1,550.58 | 3/6/2012 | 42129 | XEROX CORPORATION | R-O-W DEPT-CAPITAL LEASES | |
| 0200372161 | \$ 180.70 | 3/6/2012 | 42129 | XEROX CORPORATION | CC REC MGMT-CAPITAL LEASES | |
| 0200372162 | \$ 198.20 | 3/6/2012 | 42129 | XEROX CORPORATION | PCT2 ADM-EQUIP & VEHICLE RENTALS | |
| 0200372162 | \$ 419.44 | 3/6/2012 | 42129 | XEROX CORPORATION | PCT2 ADM-CAPITAL LEASES | |
| 0200372163 | \$ 76.77 | 3/6/2012 | 6696 | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE | |
| 0200372164 | \$ 156.47 | 3/6/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT1 RD MAINT-ELECTRICITY | |
| 0200372165 | \$ 410.00 | 3/6/2012 | 339628 | INTERNATIONAL RIGHT OF WAY ASSOC (US) | PCT1 ADM-DUES & MEMBERSHIPS | |
| 0200372166 | \$ 554.98 | 3/6/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY | |
| 0200372167 | \$ 33,548.00 | 3/6/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-ROADS | |
| 0200372168 | \$ 9,620.94 | 3/6/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA | |
| 0200372169 | \$ 12,080.31 | 3/6/2012 | 25119 | MISSION PAVING CO., INC. | RETAINAGE PAYABLE-MISSION PAVING-EL DORA | |
| 0200372170 | \$ 83,256.37 | 3/6/2012 | 25119 | MISSION PAVING CO., INC. | R&B CO WIDE-ACCOUNTS PAYABLE-2011 | |
| 0200372171 | \$ 25,466.41 | 3/6/2012 | 25119 | MISSION PAVING CO., INC. | R&B CO WIDE-ACCOUNTS PAYABLE-2011 | |
| 0200372172 | \$ 50.00 | 3/13/2012 | 237302 | GUAJARDO, ARTURO JR. | CC REC MGMT-TRAVEL OUT OF COUNTY | |
| 0200372173 | \$ 925.00 | 3/13/2012 | 343811 | INTERNATIONAL RIGHT OF WAY ASSC. | PCT3 ADM-REGISTRATION FEES | |
| 0200372174 | \$ 415.00 | 3/13/2012 | 343811 | INTERNATIONAL RIGHT OF WAY ASSC. | PCT4 ADM-REGISTRATION FEES | |
| 0200372175 | \$ 50.00 | 3/13/2012 | 341517 | LOPEZ, NOE | CC REC MGMT-TRAVEL OUT OF COUNTY | |
| 0200372176 | \$ 481.41 | 3/13/2012 | 305863 | MARROQUIN, DAVID T. | PROBATE COURT-TRAVEL OUT OF COUNTY | |
| 0200372177 | \$ 225.00 | 3/13/2012 | 258091 | VELA, CHARLIE | DA LEOSE-TRAVEL OUT OF COUNTY | |
| 0200372178 | \$ 183.15 | 3/13/2012 | 130036 | AGUILAR, JAVIER | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200372179 | \$ 179.75 | 3/13/2012 | 385468 | ALVAREZ, JULIANA ABREGO | TDH T.B.ELIM-TRAVEL OUT OF COUNTY | |
| 0200372180 | \$ 400.00 | 3/13/2012 | 385468 | ALVAREZ, JULIANA ABREGO | TDH T.B.ELIM-REGISTRATION FEES | |
| 0200372181 | \$ 2,320.00 | 3/13/2012 | 299014 | AMAYA, JERRY | SEX OFFENDER CASELOAD-OTHER PROF SRV | |
| 0200372182 | \$ 280.00 | 3/13/2012 | 381462 | AREVALO, ROGELIO | WIC ADM-OTHER R&M SUPPLIES | |
| 0200372183 | \$ 31.06 | 3/13/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372184 | \$ 31.06 | 3/13/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372185 | \$ 162.72 | 3/13/2012 | 397741 | BEST WESTERN PLUS | WIC ADM-TRAVEL OUT OF COUNTY | |
| 0200372186 | \$ 660.05 | 3/13/2012 | 4561 | BUSTER LIND PRODUCE | SATF-FOOD | |
| 0200372187 | \$ 305.25 | 3/13/2012 | 172219 | CANO PRODUCE CO., INC. | WESL B/C-FOOD | |
| 0200372188 | \$ 185.00 | 3/13/2012 | 340316 | CAPITAL MEETING PLANNING, INC | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372189 | \$ 185.00 | 3/13/2012 | 340316 | CAPITAL MEETING PLANNING, INC | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372190 | \$ 185.00 | 3/13/2012 | 340316 | CAPITAL MEETING PLANNING, INC | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372191 | \$ 185.00 | 3/13/2012 | 340316 | CAPITAL MEETING PLANNING, INC | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372192 | \$ 13.56 | 3/13/2012 | 140651 | CARWASH CARWASH | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0200372193 | \$ 2,062.82 | 3/13/2012 | 153915 | CDW GOVERNMENT INC. | BASIC SUPERVISION-OFFICE & COMPU SUPPL | |
| 0200372194 | \$ 123.99 | 3/13/2012 | 229334 | CITY OF DONNA | WIC ADM-WATER/SEWERAGE | |
| 0200372195 | \$ 46.85 | 3/13/2012 | 229334 | CITY OF DONNA | WIC ADM-WATER/SEWERAGE | |
| 0200372196 | \$ 34.79 | 3/13/2012 | 10197 | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE | |
| 0200372196 | \$ 121.44 | 3/13/2012 | 10197 | CITY OF EDINBURG | WIC ADM-DISPOSAL | |
| 0200372197 | \$ 8.10 | 3/13/2012 | 10197 | CITY OF EDINBURG | SATF-LATE FEES,PENALTIES & FIN CHR | |
| 0200372197 | \$ 161.92 | 3/13/2012 | 10197 | CITY OF EDINBURG | SATF-DISPOSAL | |
| 0200372198 | \$ 25.92 | 3/13/2012 | 10197 | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE | |
| 0200372199 | \$ 83.41 | 3/13/2012 | 134686 | CITY OF MERCEDES | WIC ADM-WATER/SEWERAGE | |
| 0200372199 | \$ 85.00 | 3/13/2012 | 134686 | CITY OF MERCEDES | WIC ADM-DISPOSAL | |
| 0200372200 | \$ 1,067.82 | 3/13/2012 | 393363 | COMDATA | HIDTA US JUSTICE-GASOLINE/DIESEL | |
| 0200372200 | \$ 1,873.99 | 3/13/2012 | 393363 | COMDATA | HIDTA TASK FORCE-GASOLINE/DIESEL | |
| 0200372201 | \$ 50.00 | 3/13/2012 | 78174 | COPY GRAPHICS, INC | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200372201 | \$ 275.00 | 3/13/2012 | 78174 | COPY GRAPHICS, INC | BASIC SUPERVISION-EQUIP&VEH R&M SRV | |
| 0200372202 | \$ 713.35 | 3/13/2012 | 362212 | CURTIS 1000 | BASIC SUPERVISION-PRINTING & BINDING | |
| 0200372203 | \$ 3,333.33 | 3/13/2012 | 388424 | DEAF LINK, INC. | HS SHSP-LEAP-OTHER PROF SRV | |
| 0200372204 | \$ 59.00 | 3/13/2012 | 258385 | DISH NETWORK | SATF-CABLE/SATELLITE TV | |
| 0200372205 | \$ 82.72 | 3/13/2012 | 275875 | EAN HOLDINGS, LLC DBA | WIC ADM-TRAVEL OUT OF COUNTY | |
| 0200372206 | \$ 49.92 | 3/13/2012 | 275875 | EAN HOLDINGS, LLC DBA | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200372207 | \$ 750.00 | 3/13/2012 | 341908 | ENTERPRISE RENT A TRUCK | HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS | |
| 0200372208 | \$ 472.88 | 3/13/2012 | 64114 | EXQUISITA TORTILLAS, INC. | WESL B/C-FOOD | |
| 0200372209 | \$ 27.75 | 3/13/2012 | 188352 | GAITAN, MARIA ELENA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372210 | \$ 26.09 | 3/13/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372211 | \$ 34.41 | 3/13/2012 | 361143 | GARCIA, PATRICIA Y. CSA | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200372212 | \$ 129.00 | 3/13/2012 | 338079 | GARZA, DEISY | DP CASELOAD REDUCTION-TRAVEL OUT OF COUN | |
| 0200372213 | \$ 644.50 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200372214 | \$ 2,981.05 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200372215 | \$ 2,352.50 | 3/13/2012 | 359211 | GONZALEZ, AMANDO O. | TJPC-A-2012 - PHYSICIAN SERVICES | |
| 0200372216 | \$ 1,730.00 | 3/13/2012 | 359211 | GONZALEZ, AMANDO O. | CJD JAIBG-PHYSICIAN SERVICES | |
| 0200372217 | \$ 67.36 | 3/13/2012 | 198633 | GONZALEZ, NORMA | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200372218 | \$ 2,059.00 | 3/13/2012 | 393134 | GRESSCO LTD D/B/A PLAYSAPES | WIC ADM-OFFICE FURNITURE & EQUIPMENT | |
| 0200372219 | \$ 807.43 | 3/13/2012 | 15253 | GULF COAST PAPER CO. | SATF-HSEHLD & JANITORIAL SUPPL | |
| 0200372220 | \$ 14.50 | 3/13/2012 | 252468 | HACIENDA FORD BODY SHOP | BASIC SUPERVISION-EQUIP&VEH R&M SRV | |
| 0200372221 | \$ 149.30 | 3/13/2012 | 265454 | HERNANDEZ, PREPEDIGNA | T.B. CONTROL-TRAVEL IN COUNTY | |
| 0200372222 | \$ 90.87 | 3/13/2012 | 129763 | OAK FARMS - SAN ANTONIO | SATF-FOOD | |
| 0200372223 | \$ 126.70 | 3/13/2012 | 179442 | IVAN'S AUTOMOTIVE | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200372224 | \$ 109.34 | 3/13/2012 | 357871 | JUAREZ, JESSICA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372225 | \$ 5,935.00 | 3/13/2012 | 361321 | KELLY, BLANCHE | TJPC-A-2012 - PHYSICIAN SERVICES | |
| 0200372226 | \$ 884.00 | 3/13/2012 | 376922 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | BASIC SUPERVISION-LEGAL SERVICES | |
| 0200372227 | \$ 107.04 | 3/13/2012 | 26727 | LONGORIA, NORMA | WIC ADM-TRAVEL OUT OF COUNTY | |
| 0200372228 | \$ 493.40 | 3/13/2012 | 372943 | MARTINEZ, EDUARDO | WESL B/C-TRAVEL IN COUNTY | |
| 0200372229 | \$ 118.96 | 3/13/2012 | 23825 | MCALLEN PUBLIC UTILITY | WIC ADM-WATER/SEWERAGE | |
| 0200372230 | \$ 49.28 | 3/13/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | WIC ADM-WATER/SEWERAGE | |
| 0200372231 | \$ 100.00 | 3/13/2012 | 390402 | NATIONAL ASSOCIATION OF DRUG | DRUG CRT-DUES & MEMBERSHIPS | |
| 0200372232 | \$ 400.00 | 3/13/2012 | 351547 | NATIONAL WIC ASSOCIATION | WIC ADM-DUES & MEMBERSHIPS | |
| 0200372233 | \$ 134.25 | 3/13/2012 | 153842 | NICHO PRODUCE CO, INC | SATF-FOOD | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0200372234 | \$ 154.15 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | SATF-WATER/SEWERAGE | |
| 0200372235 | \$ 275.37 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | SATF-WATER/SEWERAGE | |
| 0200372236 | \$ 312.15 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | SATF-WATER/SEWERAGE | |
| 0200372237 | \$ 72.95 | 3/13/2012 | 204781 | NOTARY ASSOCIATION OF TEXAS, INC. | WESL B/C-SURETY & NOTARY BONDS | |
| 0200372238 | \$ 85.00 | 3/13/2012 | 199729 | OFFICE OF THE ATTORNEY GENERAL | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372239 | \$ 85.00 | 3/13/2012 | 199729 | OFFICE OF THE ATTORNEY GENERAL | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372240 | \$ 261.49 | 3/13/2012 | 239011 | OMNI HOUSTON HOTEL | DP CASELOAD REDUCTION-TRAVEL OUT OF COUN | |
| 0200372240 | \$ 2,091.96 | 3/13/2012 | 239011 | OMNI HOUSTON HOTEL | COMM CORR-TRAVEL OUT OF COUNTY | |
| 0200372240 | \$ 2,504.39 | 3/13/2012 | 239011 | OMNI HOUSTON HOTEL | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200372241 | \$ 91.58 | 3/13/2012 | 310794 | PALACIOS, FIDELA | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200372242 | \$ 166.33 | 3/13/2012 | 376698 | PATRICK, ARNOLD KENNETH | COMM CORR-TRAVEL OUT OF COUNTY | |
| 0200372243 | \$ 129.00 | 3/13/2012 | 250716 | PENA, ISMAEL | COMM CORR-TRAVEL OUT OF COUNTY | |
| 0200372244 | \$ 1,843.52 | 3/13/2012 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | SATF-FOOD | |
| 0200372245 | \$ 840.00 | 3/13/2012 | 251143 | PREMIER MARKETING GROUP, INC. | WIC ADM-EDUCATION/INSTRUCTION SUPPLIES | |
| 0200372246 | \$ 50.00 | 3/13/2012 | 274615 | PRO-TECH PEST CONTROL | SATF-PEST CONTROL | |
| 0200372247 | \$ 125.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA US JUSTICE-REGISTRATION FEES | |
| 0200372247 | \$ 150.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372248 | \$ 275.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372249 | \$ 275.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372250 | \$ 275.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372251 | \$ 275.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA US JUSTICE-REGISTRATION FEES | |
| 0200372252 | \$ 275.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372253 | \$ 275.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372254 | \$ 275.00 | 3/13/2012 | 180351 | PUBLIC AGENCY TRAINING COUNCIL, INC. | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200372255 | \$ 8,000.00 | 3/13/2012 | 384151 | REDWOOD TOXICOLOGY LABORATORY INC. | BASIC SUPERVISION-MEDICAL & LAB SUPPL | |
| 0200372256 | \$ 155.77 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372257 | \$ 342.58 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372258 | \$ 405.84 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372259 | \$ 314.20 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372260 | \$ 14.87 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372261 | \$ 21.93 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372262 | \$ 51.93 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372263 | \$ 51.93 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372264 | \$ 29.71 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372265 | \$ 87.72 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200372266 | \$ 335.34 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372267 | \$ 326.85 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372268 | \$ 428.02 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372269 | \$ 394.35 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372270 | \$ 431.70 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372271 | \$ 396.18 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372272 | \$ 790.53 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372273 | \$ 690.49 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200372274 | \$ 259.64 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200372275 | \$ 2,399.74 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200372276 | \$ 259.64 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0200372277 | \$ 860.29 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200372278 | \$ 394.20 | 3/13/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372279 | \$ 27.00 | 3/13/2012 | 241075 | RIOJAS, VERONICA A. | WIC ADM-TRAVEL OUT OF COUNTY | |
| 0200372279 | \$ 148.00 | 3/13/2012 | 241075 | RIOJAS, VERONICA A. | WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372280 | \$ 214.34 | 3/13/2012 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | BASIC SUPERVISION-OTHER SERVICES | |
| 0200372281 | \$ 156.00 | 3/13/2012 | 189669 | SALINAS, GLORIA E. | TDH T.B.ELIM-TRAVEL OUT OF COUNTY | |
| 0200372282 | \$ 400.00 | 3/13/2012 | 189669 | SALINAS, GLORIA E. | TDH T.B.ELIM-REGISTRATION FEES | |
| 0200372283 | \$ 115.44 | 3/13/2012 | 393754 | SALINAS, SANDRA | T.B. CONTROL-TRAVEL IN COUNTY | |
| 0200372284 | \$ 115.44 | 3/13/2012 | 393754 | SALINAS, SANDRA | T.B. CONTROL-TRAVEL IN COUNTY | |
| 0200372285 | \$ 191.48 | 3/13/2012 | 158801 | SANCHEZ, SULEMA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372286 | \$ 23.55 | 3/13/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | WIC ADM-DISPOSAL | |
| 0200372286 | \$ 119.86 | 3/13/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | WIC ADM-WATER/SEWERAGE | |
| 0200372287 | \$ 34,844.16 | 3/13/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | TJPC-C-2012 - OTHER SERVICES | |
| 0200372288 | \$ 343.92 | 3/13/2012 | 210501 | SPRINT | HS SHSP-LEAP-WIRELESS DEVICES | |
| 0200372289 | \$ 1,437.25 | 3/13/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | RLSS-LPHS-OFFICE & COMPUTER SUPPLIES | |
| 0200372290 | \$ 50.00 | 3/13/2012 | 133655 | SUPERIOR ALARMS | HIDTA TASK FORCE-ELEC SURVEILLANCE & SEC | |
| 0200372291 | \$ 1,202.20 | 3/13/2012 | 114243 | SYSCO SAN ANTONIO INC. | SATF-FOOD | |
| 0200372291 | \$ 2,672.81 | 3/13/2012 | 114243 | SYSCO SAN ANTONIO INC. | WESL B/C-FOOD | |
| 0200372292 | \$ 119.97 | 3/13/2012 | 260363 | T-MOBILE | BASIC SUPERVISION-INTERNET | |
| 0200372292 | \$ 152.96 | 3/13/2012 | 260363 | T-MOBILE | SATF-WIRELESS DEVICES | |
| 0200372292 | \$ 335.41 | 3/13/2012 | 260363 | T-MOBILE | BASIC SUPERVISION-WIRELESS DEVICES | |
| 0200372293 | \$ 369.98 | 3/13/2012 | 339199 | TAMEZ, RICARDO | OCDETF-SW-TXS-811-OTHER MISC SUPPLIES | |
| 0200372293 | \$ 629.99 | 3/13/2012 | 339199 | TAMEZ, RICARDO | OCDETF-SW-TXS-811-OTHER MINOR EQUIPMENT | |
| 0200372294 | \$ 3,944.70 | 3/13/2012 | 237299 | TDCI-CASHIER'S OFFICE | DUE TO STATE | |
| 0200372295 | \$ 295.44 | 3/13/2012 | 191477 | TEXAS MEAT PURVEYORS | WESL B/C-FOOD | |
| 0200372296 | \$ 360.00 | 3/13/2012 | 190888 | TEXAS PROBATION ASSOCIATION | DP CASELOAD REDUCTION-REGISTRATION FEES | |
| 0200372296 | \$ 1,320.00 | 3/13/2012 | 190888 | TEXAS PROBATION ASSOCIATION | COMM CORR-REGISTRATION FEES | |
| 0200372297 | \$ 10.40 | 3/13/2012 | 263494 | TORRES, FELIPA | BASIC SUPERVISION-FOOD | |
| 0200372298 | \$ 129.00 | 3/13/2012 | 206938 | TORRES, JAIME | COMM CORR-TRAVEL OUT OF COUNTY | |
| 0200372299 | \$ 6,950.00 | 3/13/2012 | 392065 | TRAKSOFTWARE | BASIC SUPERVISION-COMPUTER SERVICES | |
| 0200372300 | \$ 43.85 | 3/13/2012 | 364029 | TREJO, MARIA T. | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200372301 | \$ 156.00 | 3/13/2012 | 393762 | VALDEZ, NANCY | TDH T.B.ELIM-TRAVEL OUT OF COUNTY | |
| 0200372302 | \$ 400.00 | 3/13/2012 | 393762 | VALDEZ, NANCY | TDH T.B.ELIM-REGISTRATION FEES | |
| 0200372303 | \$ 734.53 | 3/13/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200372304 | \$ 256.15 | 3/13/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200372305 | \$ 359.99 | 3/13/2012 | 251577 | VERIZON SOUTHWEST, INC. | WESL B/C-TELEPHONE | |
| 0200372306 | \$ 92.26 | 3/13/2012 | 251577 | VERIZON SOUTHWEST, INC. | WESL B/C-TELEPHONE | |
| 0200372307 | \$ 118.88 | 3/13/2012 | 287024 | VERIZON WIRELESS | WESL B/C-WIRELESS DEVICES | |
| 0200372308 | \$ 136.14 | 3/13/2012 | 254185 | WALMART COMMUNITY/GEMB | WESL B/C-MEDICAL & LAB SUPPL | |
| 0200372309 | \$ 81.98 | 3/13/2012 | 42129 | XEROX CORPORATION | WESL B/C-CAPITAL LEASES | |
| 0200372310 | \$ 468.14 | 3/13/2012 | 42129 | XEROX CORPORATION | WESL B/C-CAPITAL LEASES | |
| 0200372311 | \$ 130.37 | 3/13/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200372312 | \$ 131.24 | 3/13/2012 | 199362 | A CLEAN PORTOCO | PCT1 RD MAINT-CUSTODIAL | |
| 0200372313 | \$ 243.98 | 3/13/2012 | 312282 | ZEP SALES & SERVICE | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372313 | \$ 450.20 | 3/13/2012 | 312282 | ZEP SALES & SERVICE | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372314 | \$ 2.15 | 3/13/2012 | 278378 | AT&T LONG DISTANCE | PCT1 ADM-TELEPHONE | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0200372315 | \$ 81.00 | 3/13/2012 | 337412 | AUTOZONE | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372315 | \$ 99.97 | 3/13/2012 | 337412 | AUTOZONE | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372316 | \$ 94.90 | 3/13/2012 | 3778 | BEVERLY'S HARDWARE | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372317 | \$ 14.50 | 3/13/2012 | 4057 | BORDER ENGINE REBUILDERS & DIESEL SRVCS | CW MECH SHOP-EQUIP&VEH R&M SRV | |
| 0200372318 | \$ 36.27 | 3/13/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372319 | \$ 2.54 | 3/13/2012 | 4537 | BURTON AUTO SUPPLY, INC | CW MECH SHOP-EQ&VEH R&M SUPPLIES | |
| 0200372319 | \$ 214.87 | 3/13/2012 | 4537 | BURTON AUTO SUPPLY, INC | CW MECH SHOP-OTHER R&M SUPPLIES | |
| 0200372319 | \$ 315.10 | 3/13/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372320 | \$ 36.93 | 3/13/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372320 | \$ 76.00 | 3/13/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372321 | \$ 42.40 | 3/13/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 ADM-MEDICAL & LAB SUPPL | |
| 0200372321 | \$ 63.20 | 3/13/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 RD MAINT-MEDICAL & LAB SUPPL | |
| 0200372322 | \$ 6,071.00 | 3/13/2012 | 347213 | CAVAZOS, LICHE MONIQUE | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372323 | \$ 11.69 | 3/13/2012 | 153915 | CDW GOVERNMENT INC. | PCT4 ADM-OFFICE & COMPUTER SUPPL | |
| 0200372323 | \$ 831.13 | 3/13/2012 | 153915 | CDW GOVERNMENT INC. | DA VEHICLE THEFT-MINOR COMPUTER EQUIPMEN | |
| 0200372324 | \$ 57.87 | 3/13/2012 | 6696 | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE | |
| 0200372325 | \$ 34.64 | 3/13/2012 | 169447 | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE | |
| 0200372325 | \$ 317.38 | 3/13/2012 | 169447 | CITY OF WESLACO | PCT1 ADM-DISPOSAL | |
| 0200372326 | \$ 179.57 | 3/13/2012 | 169447 | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE | |
| 0200372327 | \$ 345.95 | 3/13/2012 | 6955 | COLE INFORMATION | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372328 | \$ 400.00 | 3/13/2012 | 78174 | COPY GRAPHICS, INC | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372329 | \$ 195.00 | 3/13/2012 | 247774 | D & R GLASS ETC INC. | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372330 | \$ 5,797.50 | 3/13/2012 | 178136 | DELL MARKETING L.P. | PCT4 ADM-COMPUTER EQUIPMENT | |
| 0200372331 | \$ 3.15 | 3/13/2012 | 228389 | DIRECTV | PCT1 ADM-LATE FEES,PENALTIES & FINANCE | |
| 0200372331 | \$ 63.99 | 3/13/2012 | 228389 | DIRECTV | PCT1 ADM-CABLE/SATELLITE TV | |
| 0200372332 | \$ 48.99 | 3/13/2012 | 258385 | DISH NETWORK | PCT4 ADM-CABLE/SATELLITE TV | |
| 0200372333 | \$ 107.00 | 3/13/2012 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372334 | \$ 8,391.60 | 3/13/2012 | 314439 | PERFORMANCE GRADE ASPHALT, L.L.C. | PCT3 RD MAINT-R&B R&M SUPPLIES | |
| 0200372335 | \$ 54.50 | 3/13/2012 | 227153 | SANTOY INVESTMENTS LLC | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372336 | \$ 250.00 | 3/13/2012 | 174181 | GOMEZ, NOE | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372336 | \$ 650.00 | 3/13/2012 | 174181 | GOMEZ, NOE | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372337 | \$ 339.00 | 3/13/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200372338 | \$ 18.60 | 3/13/2012 | 321826 | G & K SERVICE INC. | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200372339 | \$ 29.90 | 3/13/2012 | 321826 | G & K SERVICE INC. | PCT2 ADM-LAUNDRY & DRY CLEANING | |
| 0200372340 | \$ 39.80 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL | |
| 0200372340 | \$ 159.40 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT1 RD MAINT-OFFICE & COMPUTER SUPPLIES | |
| 0200372340 | \$ 176.92 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT1 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372341 | \$ 2.65 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-MEDICAL & LAB SUPPL | |
| 0200372341 | \$ 321.77 | 3/13/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372342 | \$ 7,260.56 | 3/13/2012 | 169242 | TDS | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372343 | \$ 84.46 | 3/13/2012 | 242101 | H & V EQUIPMENT, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372344 | \$ 36.84 | 3/13/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372345 | \$ 2,900.06 | 3/13/2012 | 305898 | JOHN DEERE GOVERNMENT & NATIONAL | PCT2 RD MAINT-OTHER EQUIPMENT | |
| 0200372346 | \$ 237.50 | 3/13/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372347 | \$ 303.00 | 3/13/2012 | 237507 | LEXISNEXIS | DA BAD CK-INFO & CREDIT SERVICES | |
| 0200372348 | \$ 422.75 | 3/13/2012 | 380717 | LOPEZ BROTHERS DISTRIBUTION | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--------------------------------------|--|--------------------|
| 0200372349 | \$ 116.71 | 3/13/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-ELECTRICITY | |
| 0200372350 | \$ 1,535.64 | 3/13/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200372351 | \$ 1,333.34 | 3/13/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372352 | \$ 92.41 | 3/13/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372352 | \$ 280.64 | 3/13/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-OTHER MISC SUPPLIES | |
| 0200372353 | \$ 75.00 | 3/13/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372354 | \$ 79.99 | 3/13/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | CW MECH SHOP-WIRELESS DEVICES | |
| 0200372355 | \$ 0.99 | 3/13/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | CW MECH SHOP-WIRELESS DEVICES | |
| 0200372356 | \$ 69.94 | 3/13/2012 | 388467 | MODEL LAUNDRY, LLC | CW MECH SHOP-LAUNDRY & DRY CLEANING | |
| 0200372357 | \$ 94.95 | 3/13/2012 | 217433 | NATIONAL NOTARY ASSOCIATION | PCT1 ADM-SURETY & NOTARY BONDS | |
| 0200372358 | \$ 217.98 | 3/13/2012 | 3166 | BARBEE-NEUHAUS IMPL CO | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372359 | \$ 333.28 | 3/13/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT4 ADM-WATER/SEWERAGE | |
| 0200372360 | \$ 77.69 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | DA BAD CK-EQ&VEH R&M SUPPLIES | |
| 0200372360 | \$ 330.51 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372361 | \$ 25.22 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372361 | \$ 295.77 | 3/13/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372362 | \$ 20.00 | 3/13/2012 | 274615 | PRO-TECH PEST CONTROL | CW MECH SHOP-PEST CONTROL | |
| 0200372362 | \$ 80.00 | 3/13/2012 | 274615 | PRO-TECH PEST CONTROL | PCT2 ADM-PEST CONTROL | |
| 0200372363 | \$ 62.00 | 3/13/2012 | 156876 | RAM TRUCK SERVICE, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372364 | \$ 225.57 | 3/13/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372364 | \$ 370.65 | 3/13/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372365 | \$ 79.11 | 3/13/2012 | 269123 | INTERSTATE BILLING SERVICE, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372366 | \$ 238.00 | 3/13/2012 | 184381 | SALAZAR, JESSIE | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372367 | \$ 600.00 | 3/13/2012 | 258776 | SALINAS, MICHAEL R. ATTY AT LAW | PROBATE COURT-COURT COSTS&INVESTIGATION | |
| 0200372368 | \$ 3,607.40 | 3/13/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372369 | \$ 2,826.67 | 3/13/2012 | 33766 | SEA GARDEN SALES | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372370 | \$ 157.70 | 3/13/2012 | 42951 | SOUTH TEXAS SUPPLY | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372370 | \$ 296.35 | 3/13/2012 | 42951 | SOUTH TEXAS SUPPLY | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372371 | \$ 1.98 | 3/13/2012 | 210501 | SPRINT | SHRF FED SHARING-USDJ-OTHER MISC SUPPLIE | |
| 0200372371 | \$ 3,250.73 | 3/13/2012 | 210501 | SPRINT | SHRF FED SHARING-USDJ-WIRELESS DEVICES | |
| 0200372372 | \$ 660.37 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | PCT4 ADM-OFFICE & COMPUTER SUPPL | |
| 0200372373 | \$ 140.50 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | PCT1 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372374 | \$ 573.75 | 3/13/2012 | 325503 | STONEFIELD SOFTWARE, INC. | DA BAD CK-COMPUTER SERVICES | |
| 0200372375 | \$ 161.70 | 3/13/2012 | 285927 | WEST PAYMENT CENTER | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372376 | \$ 0.65 | 3/13/2012 | 231924 | TIME WARNER CABLE | PCT2 ADM-LATE FEES,PENALTIES & FIN CHG | |
| 0200372376 | \$ 43.95 | 3/13/2012 | 231924 | TIME WARNER CABLE | PCT2 ADM-CABLE/SATELLITE TV | |
| 0200372377 | \$ 11,969.50 | 3/13/2012 | 302007 | TIRE CENTERS, LLC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372378 | \$ 5,083.41 | 3/13/2012 | 302007 | TIRE CENTERS, LLC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372379 | \$ 7.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | R-O-W DEPT-EQUIP & VEHICLE RENTAL | |
| 0200372379 | \$ 9.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-HSEHLD & JANITORIAL SUPPL | |
| 0200372379 | \$ 35.00 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 RD MAINT-BOTTLED WATER | |
| 0200372379 | \$ 45.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-BOTTLED WATER | |
| 0200372380 | \$ 24.50 | 3/13/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-BOTTLED WATER | |
| 0200372381 | \$ 55.00 | 3/13/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372382 | \$ 90.39 | 3/13/2012 | 40991 | GRAINGER | PCT4 RD MAINT-SAFETY SUPPLIES | |
| 0200372383 | \$ 5.00 | 3/13/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHG | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200372383 | \$ 141.96 | 3/13/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL | |
| 0200372384 | \$ 486.30 | 3/13/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372385 | \$ 10.44 | 3/13/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-BOTTLED GAS | |
| 0200372386 | \$ 162.00 | 3/13/2012 | 41548 | WEST PAYMENT CENTER | DA BAD CK-INFO & CREDIT SERVICES | |
| 0200372387 | \$ (4,460.00) | 3/13/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | RETAINAGE PAYABLE-ASAGO CONST-EL GATO RD | |
| 0200372387 | \$ 26,042.50 | 3/13/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO | |
| 0200372387 | \$ 63,157.50 | 3/13/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | |
| 0200372388 | \$ 696.36 | 3/13/2012 | 2666 | ATLAS & HALL, L.L.P | PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROW | |
| 0200372389 | \$ 12,190.00 | 3/13/2012 | 224278 | RIO VALLEY PIPE, LTD. | PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN | |
| 0200372390 | \$ 3,503.50 | 3/13/2012 | 229318 | UPPER VALLEY MATERIALS | PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN | |
| 0200372391 | \$ 271,279.80 | 3/20/2012 | 367834 | O.G. CONSTRUCTION COMPANY, LLC | TXCDBG DISASTER RECOVERY-CONTINGENCY | |
| 0200372392 | \$ 30.53 | 3/20/2012 | 237426 | ARISPE, MARISSA M. | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372393 | \$ 280.77 | 3/20/2012 | 398683 | DEVASHREE, INC. D/B/A BEST WESTERN | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372394 | \$ 129.00 | 3/20/2012 | 391778 | DIAZ, SANDRA | TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV | |
| 0200372395 | \$ 35.50 | 3/20/2012 | 275875 | EAN HOLDINGS, LLC DBA | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372395 | \$ 75.00 | 3/20/2012 | 275875 | EAN HOLDINGS, LLC DBA | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200372396 | \$ 129.00 | 3/20/2012 | 233226 | FLORES, RODOLFO | TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV | |
| 0200372397 | \$ 33.30 | 3/20/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372398 | \$ 132.00 | 3/20/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372399 | \$ 1,863.00 | 3/20/2012 | 276952 | HILTON AUSTIN AIRPORT | TAX OFF-TRAVEL OUT OF COUNTY | |
| 0200372400 | \$ 129.00 | 3/20/2012 | 376299 | JARAMILLO, EDGAR | TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV | |
| 0200372401 | \$ 97.75 | 3/20/2012 | 398551 | LA QUINTA INN & SUITES | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372402 | \$ 468.55 | 3/20/2012 | 233528 | MENDOZA, MELINDA | TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV | |
| 0200372403 | \$ 129.00 | 3/20/2012 | 320595 | MIRELES, EVA | TAC SPEC VEHICLE INV-A/R EMPLOY TRVL ADV | |
| 0200372404 | \$ 144.00 | 3/20/2012 | 239216 | OCON, RAFAEL A. | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372405 | \$ 975.00 | 3/20/2012 | 101125 | PALMER DRUG ABUSE PROGRAM-MCALLEEN, INC. | TJPC-A-2012 - REGISTRATION FEES | |
| 0200372406 | \$ 244.00 | 3/20/2012 | 222097 | SAUCEDO, ESTEVAN | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372407 | \$ 555.84 | 3/20/2012 | 17701 | SILVA, ISRAEL JR. | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372408 | \$ 14,235.15 | 3/20/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | |
| 0200372408 | \$ 14,338.01 | 3/20/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO | |
| 0200372409 | \$ 5,900.00 | 3/20/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | PCT4 RD MAINT-ARCH & ENG SRV | |
| 0200372410 | \$ 862.38 | 3/20/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA | |
| 0200372411 | \$ 15,836.05 | 3/20/2012 | 270113 | ROY'S HAULING SERVICE, INC. | PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA | |
| 0200372412 | \$ 17,891.54 | 3/20/2012 | 363308 | VALLEY LAND TITLE COMPANY LTD | PCT2 EL GATO RD(W ALAMO-TOWER)-ROW | |
| 0200372413 | \$ 46.62 | 3/20/2012 | 276464 | ADRIANO, ABRAHAM | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372414 | \$ 69.18 | 3/20/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | WIC ADM-WATER/SEWERAGE | |
| 0200372415 | \$ 31.08 | 3/20/2012 | 367427 | ALANIS, MARTHA ELENA | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200372416 | \$ 1,484.53 | 3/20/2012 | 391972 | ALANIZ COUNSELING | VETERAN'S COURT-OTHER PROF SRV | |
| 0200372417 | \$ 300.81 | 3/20/2012 | 334693 | ANZALDUA, FERNANDO | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200372418 | \$ 48.84 | 3/20/2012 | 307599 | ARAIZA, ANDRES | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372419 | \$ 43.85 | 3/20/2012 | 375624 | ARELLANO, JUAN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372420 | \$ 197.00 | 3/20/2012 | 54755 | ARGUS SECURITY SYSTEMS | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200372421 | \$ 138.75 | 3/20/2012 | 237426 | ARISPE, MARISSA M. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372422 | \$ 325.79 | 3/20/2012 | 363502 | ARREDONDO, ALIFONSO III | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200372423 | \$ 30.90 | 3/20/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372424 | \$ 62.30 | 3/20/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|------------------------------------|--|--------------------|
| 0200372425 | \$ 39.58 | 3/20/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372426 | \$ 21.65 | 3/20/2012 | 285552 | BARRERA, JAIME | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372427 | \$ 51.05 | 3/20/2012 | 370215 | BAZAN, PAULINA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372428 | \$ 18.96 | 3/20/2012 | 360406 | BERNAL, VIRGINIA O. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372429 | \$ 27.20 | 3/20/2012 | 292885 | BRIONES, AQUILINA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372430 | \$ 535.58 | 3/20/2012 | 222054 | CABRERA, FERNANDO | TJPC-M-2012 - TRAVEL IN COUNTY | |
| 0200372431 | \$ 2.22 | 3/20/2012 | 354856 | CAMERO, BEATRICE | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372432 | \$ 27.75 | 3/20/2012 | 383635 | CANTU, GERARDO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372433 | \$ 111.56 | 3/20/2012 | 212873 | CARRANZA, ALICE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372434 | \$ 433.46 | 3/20/2012 | 202401 | CARRILLO, LAURA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372435 | \$ 291.38 | 3/20/2012 | 363707 | CARRILLO, VERONICA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372436 | \$ 5.00 | 3/20/2012 | 295299 | CASAS, ANA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372437 | \$ 9.99 | 3/20/2012 | 124923 | CASTRO, MARY ANN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372438 | \$ 365.19 | 3/20/2012 | 257192 | CERVANTES, SARAH | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200372439 | \$ 17.16 | 3/20/2012 | 276103 | CHAVEZ, MARIA GUADALUPE | WIC ADM-TRAVEL IN COUNTY | |
| 0200372440 | \$ 11.74 | 3/20/2012 | 155896 | CISNEROS, EULALIA C. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372441 | \$ 21.46 | 3/20/2012 | 10197 | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE | |
| 0200372441 | \$ 40.48 | 3/20/2012 | 10197 | CITY OF EDINBURG | WIC ADM-DISPOSAL | |
| 0200372442 | \$ 107.10 | 3/20/2012 | 76856 | CITY OF LA JOYA-CITY HALL | WIC ADM-WATER/SEWERAGE | |
| 0200372443 | \$ 153.67 | 3/20/2012 | 398756 | CITY OF RIO GRANDE CITY | WIC ADM-WATER/SEWERAGE | |
| 0200372444 | \$ 25.82 | 3/20/2012 | 353256 | CITY OF ROMA | WIC ADM-DISPOSAL | |
| 0200372444 | \$ 39.56 | 3/20/2012 | 353256 | CITY OF ROMA | WIC ADM-WATER/SEWERAGE | |
| 0200372445 | \$ 457.88 | 3/20/2012 | 370827 | COMPEAN, MARIO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372446 | \$ 145.91 | 3/20/2012 | 363812 | CORONEL, MARLENE J. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372447 | \$ 316.91 | 3/20/2012 | 338745 | CORREA, LUIS | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200372448 | \$ 26.64 | 3/20/2012 | 324205 | CORTEZ, MANUEL | BASIC SUPERVISION-REGISTRATION FEES | |
| 0200372448 | \$ 33.30 | 3/20/2012 | 324205 | CORTEZ, MANUEL | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372449 | \$ 65.49 | 3/20/2012 | 374768 | CRISTOBAL, SONIA | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200372450 | \$ 22.20 | 3/20/2012 | 266647 | DAVILA, DANIEL | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372451 | \$ 85.47 | 3/20/2012 | 366382 | DEL BOSQUE, ESTEBAN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372452 | \$ 374.36 | 3/20/2012 | 398683 | DEVASHREE, INC. D/B/A BEST WESTERN | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200372453 | \$ 1,070.24 | 3/20/2012 | 216437 | ECHO TRAVEL AGENCY | HIDTA US JUSTICE-TRAVEL OUT OF COUNTY | |
| 0200372454 | \$ 177,659.31 | 3/20/2012 | 219541 | ELECTION SYSTEMS & SOFTWARE, INC. | HAVA PROGRAM INCOME-OTHER EQUIPMENT | |
| 0200372455 | \$ 20,291.09 | 3/20/2012 | 219541 | ELECTION SYSTEMS & SOFTWARE, INC. | HAVA-ADA-OTHER EQUIPMENT | |
| 0200372456 | \$ 211.46 | 3/20/2012 | 373117 | ESCAMILLA, MINDY | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372457 | \$ 259.74 | 3/20/2012 | 381365 | ESPINOSA, RUBEN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372458 | \$ 33.30 | 3/20/2012 | 373826 | ESPINOZA, EDGAR | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372459 | \$ 143,614.00 | 3/20/2012 | 383139 | FACILITY SOLUTIONS GROUP, INC | EECBG-OTHER STRUCTURES | V |
| 0200372460 | \$ 293.25 | 3/20/2012 | 304492 | FAIRFIELD INN & SUITES | CPH BIO PREP-TRAVEL OUT OF COUNTY | |
| 0200372461 | \$ 311.40 | 3/20/2012 | 193186 | FBM HOLDINGS LLC | BASIC SUPERVISION-REFERENCE MATERIALS | |
| 0200372462 | \$ 138.03 | 3/20/2012 | 371947 | FLORES, ESMERALDA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372463 | \$ 16.99 | 3/20/2012 | 254347 | FLORES, NORMA D. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372464 | \$ 115.44 | 3/20/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372465 | \$ 298.59 | 3/20/2012 | 349887 | GARCIA, ANGELICA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372466 | \$ 74.37 | 3/20/2012 | 354902 | GARCIA, INEZ | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372467 | \$ 256.41 | 3/20/2012 | 364193 | GARCIA, JOSE | TJPC-A-2012 - TRAVEL IN COUNTY | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200372468 | \$ 309.69 | 3/20/2012 | 272922 | GARCIA, JOSE GUADALUPE | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200372469 | \$ 285.83 | 3/20/2012 | 313157 | GARCIA, NORMA A. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372470 | \$ 75.48 | 3/20/2012 | 281158 | GARCIA, REFUGIO III | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200372471 | \$ 37.52 | 3/20/2012 | 833 | GARZA, ADELFA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372472 | \$ 62.16 | 3/20/2012 | 267724 | GARZA, HOMERO | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372473 | \$ 35.52 | 3/20/2012 | 356522 | GARZA, JUANLINO | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200372474 | \$ 182.60 | 3/20/2012 | 328669 | GARZA, MOISES | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200372475 | \$ 14.26 | 3/20/2012 | 203815 | GOMEZ, JUANITA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372476 | \$ 31.64 | 3/20/2012 | 398225 | GOMEZ, SISLAI | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372477 | \$ 77.15 | 3/20/2012 | 350176 | GONZALEZ, LUIS JR. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372478 | \$ 6.97 | 3/20/2012 | 252336 | GONZALEZ, MARIA ESTELA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372479 | \$ 77.15 | 3/20/2012 | 198633 | GONZALEZ, NORMA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372480 | \$ 174.00 | 3/20/2012 | 30368 | GUERRA, RENE A. | ADULT PROBATION-A/R EMPLOYEE TRAVEL ADVA | |
| 0200372481 | \$ 320.67 | 3/20/2012 | 15253 | GULF COAST PAPER CO. | SATF-HSEHLD & JANITORIAL SUPPL | |
| 0200372482 | \$ 3.33 | 3/20/2012 | 229768 | GUTIERREZ, NORA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372483 | \$ 9.99 | 3/20/2012 | 398748 | HERNANDEZ, CESAR | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372484 | \$ 40.69 | 3/20/2012 | 360341 | HERNANDEZ, NOEMI | WIC ADM-TRAVEL IN COUNTY | |
| 0200372485 | \$ 42.18 | 3/20/2012 | 357561 | HINOJOSA, ADRIANA MIREYA | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200372486 | \$ 202.58 | 3/20/2012 | 394459 | HINOJOSA, KRIS | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372487 | \$ 1,214.40 | 3/20/2012 | 285757 | HOLIDAY INN AIRPORT | COMM CORR-TRAVEL OUT OF COUNTY | |
| 0200372488 | \$ 586.50 | 3/20/2012 | 398640 | HOLIDAY INN AUSTIN MIDTOWN | HIDTA TASK FORCE-TRAVEL OUT OF COUNTY | |
| 0200372489 | \$ 7.32 | 3/20/2012 | 358134 | HUERTA, ROSA H. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372490 | \$ 90.00 | 3/20/2012 | 357286 | INTERNATIONAL LACTATION CONSULTANT ASSC. | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200372491 | \$ 338.55 | 3/20/2012 | 366323 | KELLOGG, ANITA E. | TJPC-M-2012 - TRAVEL IN COUNTY | |
| 0200372492 | \$ 14.43 | 3/20/2012 | 99155 | KENT, MARK A. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372493 | \$ 191.48 | 3/20/2012 | 334723 | LANDEZ, MARTIN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372494 | \$ 19.98 | 3/20/2012 | 307602 | LAZO, JOSE I | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372495 | \$ 306.36 | 3/20/2012 | 143731 | LONE STAR OVERNIGHT | BASIC SUPERVISION-POSTAGE | |
| 0200372496 | \$ 19.35 | 3/20/2012 | 115924 | LONGORIA, ADELITA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372497 | \$ 7.19 | 3/20/2012 | 26727 | LONGORIA, NORMA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372498 | \$ 111.06 | 3/20/2012 | 350532 | LOZANO, ISABEL | WIC ADM-TRAVEL IN COUNTY | |
| 0200372499 | \$ 140.42 | 3/20/2012 | 388637 | LOZANO, JO ANN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372500 | \$ 63.88 | 3/20/2012 | 228192 | LOZANO, YOLANDA A. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372501 | \$ 145.97 | 3/20/2012 | 188034 | MANZO, JORGE J. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372502 | \$ 190.64 | 3/20/2012 | 386383 | MAREZ, JOEL NOE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372503 | \$ 524.48 | 3/20/2012 | 343471 | MARMOLEJO, JOSE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372504 | \$ 8.88 | 3/20/2012 | 336866 | MARTINEZ, ALEXIS | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200372505 | \$ 147.00 | 3/20/2012 | 342785 | MARTINEZ, GENOVEVO | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372506 | \$ 29.97 | 3/20/2012 | 325422 | MARTINEZ, GERARDO | SATF-TRAVEL IN COUNTY | |
| 0200372507 | \$ 187.59 | 3/20/2012 | 394432 | MARTINEZ, GLENDA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372508 | \$ 285.83 | 3/20/2012 | 364185 | MARTINEZ, HECTOR | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372509 | \$ 33.30 | 3/20/2012 | 385573 | MARTINEZ, HILDA VERONICA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372510 | \$ 50.51 | 3/20/2012 | 366404 | MARTINEZ, JULIO JR. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372511 | \$ 50.19 | 3/20/2012 | 355976 | MARTINEZ, RUBICELA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372512 | \$ 36.37 | 3/20/2012 | 355976 | MARTINEZ, RUBICELA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372513 | \$ 61.82 | 3/20/2012 | 182346 | VERIZON BUSINESS | WIC ADM-TELEPHONE | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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|------------------|---------------|-------------|-------------------|-------------------------------------|--|--------------------|
| 0200372514 | \$ 9.59 | 3/20/2012 | 367591 | MEDRANO, LETISIA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372515 | \$ 44.40 | 3/20/2012 | 287326 | MILLS, CLINT | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372516 | \$ 14.26 | 3/20/2012 | 361828 | MONTELONGO, DENISE | WIC ADM-TRAVEL IN COUNTY | |
| 0200372517 | \$ 59.39 | 3/20/2012 | 358819 | MORENO, REYNALDO JR. | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200372518 | \$ 174.00 | 3/20/2012 | 312258 | MUNOZ, DORA L. | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372519 | \$ 147.00 | 3/20/2012 | 343048 | MUNOZ, PALMIRA | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372520 | \$ 350.00 | 3/20/2012 | 351547 | NATIONAL WIC ASSOCIATION | WIC ADM-REGISTRATION FEES | |
| 0200372521 | \$ 337.55 | 3/20/2012 | 153842 | NICHO PRODUCE CO, INC | SATF-FOOD | |
| 0200372522 | \$ 44.95 | 3/20/2012 | 210463 | HOLLON OIL CO D/B/A OIL CAN HARRY'S | SATF-EQUIP&VEH R&M SRV | |
| 0200372523 | \$ 16.10 | 3/20/2012 | 351164 | OLIVARES, HECTOR D. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372524 | \$ 19.43 | 3/20/2012 | 124575 | OLIVAREZ, RENEE L. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372525 | \$ 27.92 | 3/20/2012 | 393533 | ORTIZ, CRISELDA B. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372526 | \$ 330.24 | 3/20/2012 | 350672 | ORTIZ, FRANCISCO JR | WIC ADM-TRAVEL IN COUNTY | |
| 0200372527 | \$ 13.32 | 3/20/2012 | 250716 | PENA, ISMAEL | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372528 | \$ 24.98 | 3/20/2012 | 270423 | PENA, MARIA L. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372529 | \$ 130.43 | 3/20/2012 | 341398 | PENA, PALMIRA R. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372530 | \$ 41.77 | 3/20/2012 | 21865 | PERALEZ, LUCY N | WIC ADM-TRAVEL IN COUNTY | |
| 0200372531 | \$ 446.00 | 3/20/2012 | 288713 | PEREZ, RODOLFO JR | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200372532 | \$ 102.12 | 3/20/2012 | 381608 | PINA, OMAR | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372533 | \$ 36.00 | 3/20/2012 | 75051 | POSTMASTER | WIC ADM-EQUIP & VEHICLE RENTALS | |
| 0200372534 | \$ 125.00 | 3/20/2012 | 274615 | PRO-TECH PEST CONTROL | WIC ADM-PEST CONTROL | |
| 0200372535 | \$ 88.69 | 3/20/2012 | 180238 | RAMIREZ, CLARISSA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372536 | \$ 48.29 | 3/20/2012 | 248185 | RAMOS, MARTIN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372537 | \$ 997.92 | 3/20/2012 | 358142 | RED ROCK CASINO RESORT & SPA | HIDTA TASK FORCE-TRAVEL OUT OF COUNTY | |
| 0200372538 | \$ 6,319.72 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | TJPC-A-2012 - ELECTRICITY | |
| 0200372539 | \$ 183.35 | 3/20/2012 | 350524 | REQUENEZ, GRACIELA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372540 | \$ 70.02 | 3/20/2012 | 350516 | RESENDEZ, PATSY I | WIC ADM-TRAVEL IN COUNTY | |
| 0200372541 | \$ 245.87 | 3/20/2012 | 350834 | REYES, KEVIN | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200372542 | \$ 13.32 | 3/20/2012 | 307629 | RIOS, DAVID | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372543 | \$ 138.75 | 3/20/2012 | 360457 | RODRIGUEZ, ALEXIS | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200372544 | \$ 27.20 | 3/20/2012 | 234176 | RODRIGUEZ, HECTOR | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372545 | \$ 14.26 | 3/20/2012 | 365424 | RODRIGUEZ, JOANNA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372546 | \$ 174.00 | 3/20/2012 | 264512 | RODRIGUEZ, JOSE J | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372547 | \$ 27.92 | 3/20/2012 | 337927 | RODRIGUEZ, MARIA O | WIC ADM-TRAVEL IN COUNTY | |
| 0200372548 | \$ 24.42 | 3/20/2012 | 396915 | RODRIGUEZ, MONICA LIZETTE | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372549 | \$ 10.10 | 3/20/2012 | 383643 | RODRIGUEZ, SANDY | WIC ADM-TRAVEL IN COUNTY | |
| 0200372550 | \$ 41.63 | 3/20/2012 | 263435 | ROSALES, ALVA RUBY | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372551 | \$ 56.06 | 3/20/2012 | 246425 | SAENZ, SUZANA RAMOS | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372552 | \$ 62.70 | 3/20/2012 | 168475 | SALAS, PATRICIA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372553 | \$ 16.65 | 3/20/2012 | 252131 | SANCHEZ, ANNA L. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372554 | \$ 63.88 | 3/20/2012 | 8826 | SANCHEZ, DIANA R. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372555 | \$ 553.34 | 3/20/2012 | 354783 | SEPULVEDA, JUAN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372556 | \$ 15.50 | 3/20/2012 | 387991 | SIERRA, GLORIA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372557 | \$ 8.88 | 3/20/2012 | 398730 | SMITH, GLENASE | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372558 | \$ 8.54 | 3/20/2012 | 391697 | SMITH, GUADALUPE | WIC ADM-TRAVEL IN COUNTY | |
| 0200372559 | \$ 41.16 | 3/20/2012 | 184519 | SMITH, MARIA A | WIC ADM-TRAVEL IN COUNTY | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0200372560 | \$ 22.64 | 3/20/2012 | 212253 | SMITH, MARIA DEL ROSARIO | WIC ADM-TRAVEL IN COUNTY | |
| 0200372561 | \$ 112.33 | 3/20/2012 | 164143 | SOLIS, AMBARINA O. | WIC ADM-TRAVEL IN COUNTY | |
| 0200372562 | \$ 472.86 | 3/20/2012 | 354775 | SOLIS, MARIA DEL JESUS | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372563 | \$ 49.40 | 3/20/2012 | 330663 | SOTO, CONSUELO | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200372564 | \$ 40.17 | 3/20/2012 | 338354 | SOTO, DAISY | WIC ADM-TRAVEL IN COUNTY | |
| 0200372565 | \$ 1,659.00 | 3/20/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | MERCEDES ISD-OTHER SERVICES | |
| 0200372565 | \$ 1,659.00 | 3/20/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | MCALLEN ISD-OTHER SERVICES | |
| 0200372565 | \$ 1,738.00 | 3/20/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | ECISD-OTHER SERVICES | |
| 0200372565 | \$ 3,555.00 | 3/20/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | EDCOUCH-ELSA ISD-OTHER SERVICES | |
| 0200372565 | \$ 74,576.00 | 3/20/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | TJPC-P-2012 JJAEP-OTHER SERVICES | |
| 0200372566 | \$ 42.25 | 3/20/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | LRGVDC 911 PROGRAM-OFFICE & COMPUTER SUP | |
| 0200372567 | \$ 382.35 | 3/20/2012 | 251283 | STERICYCLE, INC | BASIC SUPERVISION-DISPOSAL | |
| 0200372568 | \$ 55.02 | 3/20/2012 | 321877 | SUAREZ, KASSANDRA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372569 | \$ 159.48 | 3/20/2012 | 398659 | SUNCOAST HOTEL & CASINO | HIDTA TASK FORCE-TRAVEL OUT OF COUNTY | |
| 0200372570 | \$ 42.18 | 3/20/2012 | 364568 | SWAIN, JOLIE | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200372571 | \$ 280.00 | 3/20/2012 | 158992 | TDCJ-CJAD CONFERENCE FUND | COMM CORR-REGISTRATION FEES | |
| 0200372572 | \$ 714.92 | 3/20/2012 | 288888 | TEXAS GAS SERVICE | SATF-NATURAL GAS | |
| 0200372573 | \$ 66.05 | 3/20/2012 | 293369 | TIJERINA, JUAN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372574 | \$ 369.95 | 3/20/2012 | 231924 | TIME WARNER CABLE | CPH BIO PREP-INTERNET | |
| 0200372575 | \$ 46.62 | 3/20/2012 | 205605 | TORRES, OLGA L. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372576 | \$ 13.32 | 3/20/2012 | 353698 | TREJO, JONATHAN | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200372577 | \$ 16.02 | 3/20/2012 | 249238 | TREVINO, ROSALINDA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372578 | \$ 21.83 | 3/20/2012 | 230537 | ULINE, INC. | WIC OBESITY PREV-HOUSEHOLD & JANITORIAL | |
| 0200372579 | \$ 193.70 | 3/20/2012 | 381616 | VELA, JULIAN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372580 | \$ 323.91 | 3/20/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200372581 | \$ 711.58 | 3/20/2012 | 287024 | VERIZON WIRELESS | WIC ADM-WIRELESS DEVICES | |
| 0200372582 | \$ 13.32 | 3/20/2012 | 371653 | VILLANUEVA, ROXANNE | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200372583 | \$ 401.27 | 3/20/2012 | 287229 | VILLARREAL, REBEKAH | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200372584 | \$ 68.63 | 3/20/2012 | 323454 | WATSON, MARIA AMANDA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372585 | \$ 244.20 | 3/20/2012 | 272957 | WITTENBURG, ANA M. | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200372586 | \$ 411.67 | 3/20/2012 | 42129 | XEROX CORPORATION | CPH BIO PREP-CAPITAL LEASES | |
| 0200372587 | \$ 174.00 | 3/20/2012 | 314331 | YATES, CHRISTOPHER | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372588 | \$ 166.72 | 3/20/2012 | 207675 | YBARRA, DIANA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372589 | \$ 198.69 | 3/20/2012 | 328553 | YZAGUIRRE, RINA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372590 | \$ 61.05 | 3/20/2012 | 32131 | ZAPATA, ROMEO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372591 | \$ 219.23 | 3/20/2012 | 328308 | ZAVALA, RICARDO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372592 | \$ 35.52 | 3/20/2012 | 283347 | ZUNIGA, SUSIE | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200372593 | \$ 107.25 | 3/20/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200372593 | \$ 630.00 | 3/20/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-CUSTODIAL | |
| 0200372594 | \$ 1,050.00 | 3/20/2012 | 198412 | ACE COURT REPORTING SERVICE & DIGITAL | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372595 | \$ 28,755.50 | 3/20/2012 | 262641 | ACS | CC REC MGMT-DATA MGMT & PROCESSING | |
| 0200372596 | \$ 2,860.31 | 3/20/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372597 | \$ 3,961.08 | 3/20/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372598 | \$ 8,790.16 | 3/20/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL | |
| 0200372599 | \$ 4.99 | 3/20/2012 | 337412 | AUTOZONE | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372600 | \$ 98.51 | 3/20/2012 | 3778 | BEVERLY'S HARDWARE | PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0200372601 | \$ 50.68 | 3/20/2012 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372602 | \$ 30.24 | 3/20/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-OTHER MISC SUPPLIES | |
| 0200372602 | \$ 519.42 | 3/20/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372602 | \$ 2,047.97 | 3/20/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372603 | \$ 427.94 | 3/20/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 RD MAINT-CLOTHING & UNIFORMS | |
| 0200372604 | \$ 21.09 | 3/20/2012 | 192864 | CISNEROS, YOLANDA | PCT2 ADM-TRAVEL IN COUNTY | |
| 0200372605 | \$ 459.74 | 3/20/2012 | 393363 | COMDATA | R-O-W DEPT-GASOLINE/DIESEL | |
| 0200372606 | \$ 49,302.00 | 3/20/2012 | 355372 | CTC DISTRIBUTING, LTD | DC COUNTY REC MGMT-OTHER SERVICES | |
| 0200372607 | \$ 125.00 | 3/20/2012 | 247774 | D & R GLASS ETC INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372608 | \$ 8.05 | 3/20/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT1 RD MAINT-SAFETY SUPPLIES | |
| 0200372608 | \$ 720.00 | 3/20/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372608 | \$ 2,812.35 | 3/20/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372609 | \$ 0.91 | 3/20/2012 | 228389 | DIRECTV | PCT2 ADM-LATE FEES,PENALTIES & FIN CHG | |
| 0200372609 | \$ 7.17 | 3/20/2012 | 228389 | DIRECTV | PCT2 ADM-CABLE/SATELLITE TV | |
| 0200372610 | \$ 183.50 | 3/20/2012 | 344699 | FIESTA CHEVROLET, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372611 | \$ 6,148.11 | 3/20/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200372612 | \$ 9.30 | 3/20/2012 | 321826 | G & K SERVICE INC. | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200372612 | \$ 29.65 | 3/20/2012 | 321826 | G & K SERVICE INC. | PCT4 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200372613 | \$ 300.00 | 3/20/2012 | 241873 | GARCIA, JAIME ROEL | PROBATE COURT-COURT COSTS&INVESTIGATION | |
| 0200372614 | \$ 145.00 | 3/20/2012 | 57622 | GARZA, ALMA A., C.S.R. | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372615 | \$ 15.12 | 3/20/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200372615 | \$ 1,217.76 | 3/20/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372616 | \$ 17.48 | 3/20/2012 | 252468 | HACIENDA FORD | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372617 | \$ 75.61 | 3/20/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372618 | \$ 1,403.97 | 3/20/2012 | 309125 | J & M HYDRAULICS | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372619 | \$ 1,916.80 | 3/20/2012 | 279293 | MATTHEW BENDER & CO., INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372620 | \$ 117.50 | 3/20/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372620 | \$ 688.90 | 3/20/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT4 RD MAINT-WIRELESS DEVICES | |
| 0200372621 | \$ 616.61 | 3/20/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372622 | \$ 823.00 | 3/20/2012 | 339253 | OCE | CC REC MGMT-CAPITAL LEASES | |
| 0200372623 | \$ 17.53 | 3/20/2012 | 27057 | TOSHIBA BUSINESS SOLUTIONS, USA | PCT3 ADM-EQUIP & VEH R&M SRV | |
| 0200372624 | \$ 4,368.40 | 3/20/2012 | 27987 | PAVEMENT MARKINGS INC. | PCT4 RD MAINT-R&B R&M SERVICE | |
| 0200372625 | \$ 897.00 | 3/20/2012 | 398179 | PCHELP, LTD | PCT1 RD MAINT-MINOR SOFTWARE | |
| 0200372626 | \$ 20.00 | 3/20/2012 | 274615 | PRO-TECH PEST CONTROL | PCT1 ADM-PEST CONTROL | |
| 0200372626 | \$ 40.00 | 3/20/2012 | 274615 | PRO-TECH PEST CONTROL | PCT4 RD MAINT-PEST CONTROL | |
| 0200372627 | \$ 1,894.30 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 ADM-ELECTRICITY | |
| 0200372628 | \$ 154.08 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | CW MECH SHOP-ELECTRICITY | |
| 0200372628 | \$ 835.25 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 ADM-ELECTRICITY | |
| 0200372629 | \$ 844.72 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 ADM-ELECTRICITY | |
| 0200372630 | \$ 65.80 | 3/20/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 ADM-ELECTRICITY | |
| 0200372631 | \$ 193.90 | 3/20/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372632 | \$ 37.98 | 3/20/2012 | 304131 | SAENZ HARDWARE | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372633 | \$ 600.00 | 3/20/2012 | 258776 | SALINAS, MICHAEL R. ATTY AT LAW | PROBATE COURT-COURT COSTS&INVESTIGATION | |
| 0200372634 | \$ 82.86 | 3/20/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-OTHER STRUCTURES | |
| 0200372634 | \$ 249.30 | 3/20/2012 | 33766 | SEA GARDEN SALES | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372634 | \$ 297.05 | 3/20/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-OTHER R&M SUPPLIES | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--------------------------------------|--|--------------------|
| 0200372635 | \$ 176.29 | 3/20/2012 | 42951 | SOUTH TEXAS SUPPLY | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372636 | \$ 150.19 | 3/20/2012 | 319449 | STAPLES ADVANTAGE | PCT4 ADM-OFFICE & COMPUTER SUPPL | |
| 0200372637 | \$ 101.50 | 3/20/2012 | 336319 | SUPERIOR OIL EXPRESS | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372638 | \$ 295.00 | 3/20/2012 | 258598 | THE PRODUCTIVITY CENTER | DA BAD CK-COMPUTER SERVICES | |
| 0200372639 | \$ 62.00 | 3/20/2012 | 302007 | TIRE CENTERS, LLC | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372639 | \$ 1,116.00 | 3/20/2012 | 302007 | TIRE CENTERS, LLC | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372640 | \$ 169.43 | 3/20/2012 | 264849 | UNIVERSAL TRUCKERS INC. | PCT1 RD MAINT-HAULING & FREIGHT SERVICES | |
| 0200372641 | \$ 3.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | R-O-W DEPT-EQUIP & VEHICLE RENTAL | |
| 0200372641 | \$ 14.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | R-O-W DEPT-BOTTLED WATER | |
| 0200372641 | \$ 30.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 ADM-BOTTLED WATER | |
| 0200372641 | \$ 52.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-BOTTLED WATER | |
| 0200372642 | \$ 2.50 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | LAW LIBRARY-EQUIP & VEHICLE RENTALS | |
| 0200372643 | \$ 66.24 | 3/20/2012 | 40991 | GRAINGER | PCT3 RD MAINT-SAFETY SUPPLIES | |
| 0200372643 | \$ 171.13 | 3/20/2012 | 40991 | GRAINGER | PCT4 RD MAINT-OTHER MISC SUPPLIES | |
| 0200372644 | \$ 143.00 | 3/20/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372645 | \$ 102.00 | 3/20/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372646 | \$ 77.54 | 3/20/2012 | 268755 | WELDINGHOUSE, INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200372647 | \$ 153.12 | 3/20/2012 | 42129 | XEROX CORPORATION | CC REC MGMT-CAPITAL LEASES | |
| 0200372648 | \$ 775.29 | 3/20/2012 | 42129 | XEROX CORPORATION | R-O-W DEPT-CAPITAL LEASES | |
| 0200372649 | \$ 27.00 | 3/27/2012 | 130036 | AGUILAR, JAVIER | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372650 | \$ 144.00 | 3/27/2012 | 383635 | CANTU, GERARDO | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372651 | \$ 216.00 | 3/27/2012 | 398896 | CRUZ, JOSE | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372652 | \$ 216.00 | 3/27/2012 | 350362 | DE LA ROSA, AGUSTIN | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372653 | \$ 216.00 | 3/27/2012 | 253294 | DE LUNA, RENE | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372654 | \$ 344.00 | 3/27/2012 | 164224 | DIAZ, SAMUEL JR | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372655 | \$ 144.00 | 3/27/2012 | 374938 | ELIZONDO, BO | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372656 | \$ 144.00 | 3/27/2012 | 381454 | ESQUIVEL, ARACELY | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372657 | \$ 216.00 | 3/27/2012 | 257621 | FLORES, GILBERT | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372658 | \$ 60.33 | 3/27/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200372659 | \$ 696.00 | 3/27/2012 | 122637 | GARZA, RICHARD | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372660 | \$ 216.00 | 3/27/2012 | 313769 | GONZALEZ, BENJAMIN | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372661 | \$ 97.02 | 3/27/2012 | 237302 | GUAJARDO, ARTURO JR. | CC REC MGMT-TRAVEL OUT OF COUNTY | |
| 0200372662 | \$ 935.19 | 3/27/2012 | 149101 | HOLIDAY INN RIVERWALK | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372663 | \$ 3,636.85 | 3/27/2012 | 149101 | HOLIDAY INN RIVERWALK | WESL B/C-TRAVEL OUT OF COUNTY | |
| 0200372664 | \$ 144.00 | 3/27/2012 | 398870 | LUCIO, JOANNA | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372665 | \$ 216.00 | 3/27/2012 | 372943 | MARTINEZ, EDUARDO | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372666 | \$ 216.00 | 3/27/2012 | 398900 | MEDRANO, SAMUEL | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372667 | \$ 144.00 | 3/27/2012 | 398888 | MORALES, AGUSTIN | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372668 | \$ 144.00 | 3/27/2012 | 398861 | MORALES, ALVARO | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372669 | \$ 120.00 | 3/27/2012 | 246883 | MUNIZ, ANNETTE C. | CC REC MGMT-TRAVEL OUT OF COUNTY | |
| 0200372670 | \$ 216.00 | 3/27/2012 | 350389 | MUNOZ, RICARDO | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372671 | \$ 144.00 | 3/27/2012 | 257567 | RUBIO, ELUID | WESL B/C-TRAVEL OUT OF COUNTY | |
| 0200372672 | \$ 216.00 | 3/27/2012 | 398918 | SALAZAR, ROBERTO | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372673 | \$ 216.00 | 3/27/2012 | 288578 | SALDANA, LEONSO | PAJ BOOT CAMP-A/R EMPLOYEE TRAVEL ADV | |
| 0200372674 | \$ 805.00 | 3/27/2012 | 292591 | TEXAS JUVENILE DETENTION ASSOCIATION | TJPC-A-2012 - REGISTRATION FEES | |
| 0200372674 | \$ 1,595.00 | 3/27/2012 | 292591 | TEXAS JUVENILE DETENTION ASSOCIATION | WESL B/C-REGISTRATION FEES | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0200372675 | \$ 304.95 | 3/27/2012 | 148652 | UNIVERSITY HOTEL | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372676 | \$ 552.00 | 3/27/2012 | 153494 | VILLANUEVA, JOAQUIN | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200372677 | \$ 54.96 | 3/27/2012 | 328308 | ZAVALA, RICARDO | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200372678 | \$ 14,992.00 | 3/27/2012 | 363286 | GARZA, RENE D/B/A G & G CONTRACTORS | TDHCA COMMUNITY DEV PRG-CONTINGENCY | |
| 0200372679 | \$ 2,216.20 | 3/27/2012 | 227609 | ABSOLUTE SERVICES | WESL B/C-BLDG&OTHR STRUC R&M SRV | |
| 0200372680 | \$ 379.50 | 3/27/2012 | 383333 | ALPHA SCIENTIFIC MEDICAL, INC | WIC ADM-MEDICAL & LAB SUPPL | |
| 0200372681 | \$ 11.73 | 3/27/2012 | 328626 | AT&T | BASIC SUPERVISION-INTERNET | |
| 0200372681 | \$ 155.75 | 3/27/2012 | 328626 | AT&T | BASIC SUPERVISION-TELEPHONE | |
| 0200372682 | \$ 441.54 | 3/27/2012 | 328626 | AT&T | BASIC SUPERVISION-TELEPHONE | |
| 0200372683 | \$ 31.12 | 3/27/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372684 | \$ 90.21 | 3/27/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372685 | \$ 531.11 | 3/27/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372686 | \$ 149.58 | 3/27/2012 | 151521 | AT&T TELECONFERENCE SERVICE | WIC ADM-TELEPHONE | |
| 0200372687 | \$ 2,360.00 | 3/27/2012 | 385778 | BIO-OPS, LLC. | WIC ADM-DISPOSAL | |
| 0200372688 | \$ 43.05 | 3/27/2012 | 90476 | BOB BARKER COMPANY, INC | WESL B/C-HSEHLD & JANITORIAL SUPPL | |
| 0200372689 | \$ 725.10 | 3/27/2012 | 4561 | BUSTER LIND PRODUCE | SATF-FOOD | |
| 0200372690 | \$ 59.25 | 3/27/2012 | 172219 | CANO PRODUCE CO., INC. | SATF-FOOD | |
| 0200372690 | \$ 445.52 | 3/27/2012 | 172219 | CANO PRODUCE CO., INC. | WESL B/C-FOOD | |
| 0200372691 | \$ 58.07 | 3/27/2012 | 179272 | CANON USA, INC. | BASIC SUPERVISION-EQUIP&VEH R&M SRV | |
| 0200372692 | \$ 37.03 | 3/27/2012 | 119695 | CARDONA, DIANA | WIC OBESITY PREV-TRAVEL OUT OF COUNTY | |
| 0200372693 | \$ 29.51 | 3/27/2012 | 153915 | CDW GOVERNMENT INC. | BASIC SUPERVISION-OFFICE & COMPU SUPPL | |
| 0200372693 | \$ 378.24 | 3/27/2012 | 153915 | CDW GOVERNMENT INC. | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200372694 | \$ 76.73 | 3/27/2012 | 161128 | CITY OF ALAMO | WIC ADM-DISPOSAL | |
| 0200372695 | \$ 60.87 | 3/27/2012 | 6696 | CITY OF PHARR | WIC ADM-WATER/SEWERAGE | |
| 0200372696 | \$ 45.67 | 3/27/2012 | 169447 | CITY OF WESLACO | WIC ADM-WATER/SEWERAGE | |
| 0200372696 | \$ 78.63 | 3/27/2012 | 169447 | CITY OF WESLACO | WIC ADM-DISPOSAL | |
| 0200372697 | \$ 1,309.91 | 3/27/2012 | 213195 | COAST TO COAST COMPUTER PRODUCTS, INC. | BASIC SUPERVISION-OFFICE & COMPU SUPPL | |
| 0200372698 | \$ 399.31 | 3/27/2012 | 393363 | COMDATA | OCDETF-GASOLINE/DIESEL | |
| 0200372699 | \$ 2,748.48 | 3/27/2012 | 393363 | COMDATA | HIDTA TASK FORCE-GASOLINE/DIESEL | |
| 0200372700 | \$ 1,740.00 | 3/27/2012 | 78174 | COPY GRAPHICS, INC | SATF-EQUIP&VEH R&M SRV | |
| 0200372701 | \$ 658.20 | 3/27/2012 | 78174 | COPY GRAPHICS, INC | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200372702 | \$ 6,000.00 | 3/27/2012 | 276359 | CORNELL/CAMPBELL GRIFFIN/TAC | IV-E FOSTER CARE-ROOM & BOARD | |
| 0200372703 | \$ 446.40 | 3/27/2012 | 336459 | EARTHGRAINS BAKING CO'S INC. | SATF-FOOD | |
| 0200372704 | \$ 79.13 | 3/27/2012 | 215848 | ELIZONDO, MERLIN | WIC ADM-TRAVEL IN COUNTY | |
| 0200372705 | \$ 98.75 | 3/27/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | SATF-FOOD | |
| 0200372706 | \$ 98.41 | 3/27/2012 | 11908 | FEDEX | WIC ADM-POSTAGE | |
| 0200372707 | \$ 186.48 | 3/27/2012 | 282677 | GARCIA, SANTOS M. | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200372708 | \$ 150.00 | 3/27/2012 | 369225 | GLORIA FLORES INTERPRETING SERVICES | BASIC SUPERVISION-OTHER PROF SRV | |
| 0200372709 | \$ 30.53 | 3/27/2012 | 396362 | GONZALEZ, RODOLFO JR. | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200372710 | \$ 1,668.28 | 3/27/2012 | 14788 | GOODYEAR AUTO SERVICE CENTER | WESL B/C-EQUIP&VEH R&M SRV | |
| 0200372711 | \$ 1,998.13 | 3/27/2012 | 15253 | GULF COAST PAPER CO. | SATF-HSEHLD & JANITORIAL SUPPL | |
| 0200372712 | \$ 397.70 | 3/27/2012 | 15253 | GULF COAST PAPER CO. | WESL B/C-HSEHLD & JANITORIAL SUPPL | |
| 0200372713 | \$ 4,105.42 | 3/27/2012 | 227706 | GULF COAST TRADES CENTER | TJPC-A-2012 - ROOM & BOARD | |
| 0200372714 | \$ 189.00 | 3/27/2012 | 15261 | GULF DATA PRODUCTS | BASIC SUPERVISION-PRINTING & BINDING | |
| 0200372715 | \$ 27.00 | 3/27/2012 | 360341 | HERNANDEZ, NOEMI | WIC OBESITY PREV-TRAVEL OUT OF COUNTY | |
| 0200372716 | \$ 348.95 | 3/27/2012 | 293091 | HOME DEPOT CREDIT SERVICES | WESL B/C-BLDG&OTHR STRUC R&M SUPPL | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0200372717 | \$ 1,912.80 | 3/27/2012 | 283983 | HYATT REGENCY HOTEL | CPH BIO PREP-TRAVEL OUT OF COUNTY | |
| 0200372718 | \$ 1,058.17 | 3/27/2012 | 129763 | OAK FARMS - SAN ANTONIO | SATF-FOOD | |
| 0200372719 | \$ 225.00 | 3/27/2012 | 187933 | J.A. LOPEZ, M.D. & ASSOC. | WESL B/C-PHYSICIAN SERVICES | |
| 0200372720 | \$ 157.73 | 3/27/2012 | 338923 | KANG, MARTA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200372721 | \$ 297.80 | 3/27/2012 | 119784 | LABATT FOOD SERVICE | SATF-FOOD | |
| 0200372722 | \$ 1,366.00 | 3/27/2012 | 237507 | LEXISNEXIS | BASIC SUPERVISION-INFO & CREDIT SERVICES | |
| 0200372723 | \$ 3,900.15 | 3/27/2012 | 248339 | LSSS ACCOUNTING | TJPC-A-2012 - ROOM & BOARD | |
| 0200372723 | \$ 10,000.00 | 3/27/2012 | 248339 | LSSS ACCOUNTING | IV-E FOSTER CARE-ROOM & BOARD | |
| 0200372724 | \$ 8.68 | 3/27/2012 | 395951 | MARTINEZ, MARITZA | WIC ADM-TRAVEL IN COUNTY | |
| 0200372725 | \$ 21.32 | 3/27/2012 | 23825 | MCALLEN PUBLIC UTILITY | WIC ADM-WATER/SEWERAGE | |
| 0200372726 | \$ 1,400.00 | 3/27/2012 | 356158 | MOORE MEDICAL LLC | WIC ADM-MEDICAL & LAB SUPPL | |
| 0200372727 | \$ 102.00 | 3/27/2012 | 283827 | MOTOROLA | OCDETF-SW-TXS-811-EQUIP&VEH R&M SRV | |
| 0200372728 | \$ 6,198.35 | 3/27/2012 | 283827 | MOTOROLA | OCDETF-SW-TXS-811-OTHER EQUIPMENT | |
| 0200372729 | \$ 1,143.55 | 3/27/2012 | 394858 | NEW COMMUNICATIONS SOLUTIONS, LLC | HS SHSP-LEAP-OTHER MISC SUPPLIES | |
| 0200372729 | \$ 2,485.90 | 3/27/2012 | 394858 | NEW COMMUNICATIONS SOLUTIONS, LLC | HS SHSP-LEAP-OTHER EQUIPMENT | |
| 0200372730 | \$ 109.25 | 3/27/2012 | 153842 | NICHO PRODUCE CO, INC | SATF-FOOD | |
| 0200372731 | \$ 93.99 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SATF-EQUIP & VEHICLE R&M SUPPL | |
| 0200372732 | \$ 41.80 | 3/27/2012 | 210463 | HOLLON OIL CO D/B/A OIL CAN HARRY'S | SATF-EQUIP&VEH R&M SRV | |
| 0200372733 | \$ 1,000.00 | 3/27/2012 | 392731 | PALM VALLEY FAMILY COUNSELING CENTER | COMM CORR-OTHER PROFESSIONAL SERVICES | |
| 0200372734 | \$ 2,857.00 | 3/27/2012 | 212903 | PEGASUS SCHOOLS, INC. | TJPC-A-2012 - ROOM & BOARD | |
| 0200372735 | \$ 3,200.00 | 3/27/2012 | 14966 | GREGORIO PINA, III, PH.D. | SEX OFFENDER CASELOAD-PHYSICIAN SERVICES | |
| 0200372736 | \$ 296.69 | 3/27/2012 | 183202 | POSITIVE PROMOTIONS, INC. | WIC ADM-EDUCATION/INSTRUCTION SUPPLIES | |
| 0200372737 | \$ 50.00 | 3/27/2012 | 274615 | PRO-TECH PEST CONTROL | SATF-PEST CONTROL | |
| 0200372738 | \$ 329.64 | 3/27/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372739 | \$ 272.09 | 3/27/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200372740 | \$ 644.53 | 3/27/2012 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | WIC ADM-BLDG&OTHR STRUC R&M SUPPL | |
| 0200372741 | \$ 275.00 | 3/27/2012 | 173088 | SAGE PUBLICATIONS, INC. | COMM CORR-EDUCATION/INSTRUCTION SUPPL | |
| 0200372741 | \$ 825.00 | 3/27/2012 | 173088 | SAGE PUBLICATIONS, INC. | FEDERAL RSAT-EDUCATION/INSTRUCTION SUPP | |
| 0200372742 | \$ 4,927.60 | 3/27/2012 | 190845 | SALINAS, LAURA | WIC ADM-LAND & BLDG RENTALS | |
| 0200372743 | \$ 14,032.00 | 3/27/2012 | 184241 | SHORELINE, INC. | IV-E FOSTER CARE-ROOM & BOARD | |
| 0200372743 | \$ 25,000.00 | 3/27/2012 | 184241 | SHORELINE, INC. | TJPC-A-2012 - ROOM & BOARD | |
| 0200372744 | \$ 39.96 | 3/27/2012 | 399108 | SILVA, SERVANDO | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200372745 | \$ 356.95 | 3/27/2012 | 388955 | SMART START, INC. | BASIC SUPERVISION-MEDICAL & LAB SUPPL | |
| 0200372745 | \$ 775.00 | 3/27/2012 | 388955 | SMART START, INC. | BASIC SUPERVISION-OTHER MINOR EQUIPMENT | |
| 0200372745 | \$ 1,440.00 | 3/27/2012 | 388955 | SMART START, INC. | BASIC SUPERVISION-OTHER EQUIPMENT | |
| 0200372746 | \$ 4,639.41 | 3/27/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | IV-E FOSTER CARE-ROOM & BOARD | |
| 0200372746 | \$ 10,177.27 | 3/27/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | TJPC-A-2012 - ROOM & BOARD | |
| 0200372747 | \$ 172.94 | 3/27/2012 | 185108 | SOUTHWESTERN MOTOR TRANSPORT, INC. | WIC ADM-HAULING & FREIGHT SERVICES | |
| 0200372748 | \$ 711.57 | 3/27/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | BASIC SUPERVISION-OFFICE & COMPU SUPPL | |
| 0200372748 | \$ 1,095.38 | 3/27/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200372749 | \$ 186.00 | 3/27/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200372750 | \$ 4,940.25 | 3/27/2012 | 114243 | SYSCO SAN ANTONIO INC. | WESL B/C-FOOD | |
| 0200372751 | \$ 3,987.68 | 3/27/2012 | 332224 | TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR | WIC OBESITY PREV-PROFESSIONAL SERVICES | |
| 0200372752 | \$ 150.00 | 3/27/2012 | 36757 | TEXAS CRIMINAL DEFENSE LAWYER ASSOC | PUBLIC DEFENDER'S JUV SECT-REGISTRATION | |
| 0200372753 | \$ 600.00 | 3/27/2012 | 299553 | TEXAS DEPARTMENT OF PUBLIC SAFETY | CPH BIO PREP-REGISTRATION FEES | |
| 0200372754 | \$ 2,884.34 | 3/27/2012 | 218561 | TEXAS LAUNDRY SERVICE CO | WESL B/C-EQUIP&VEH R&M SRV | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--------------------------------------|--|--------------------|
| 0200372755 | \$ 130.00 | 3/27/2012 | 388483 | THE BABY CAFE CHARITABLE TRUST | WIC ADM-LICENSES & PERMITS | |
| 0200372756 | \$ 2,777.91 | 3/27/2012 | 221066 | THE BAIR FOUNDATION | TJPC-A-2012 - ROOM & BOARD | |
| 0200372757 | \$ 90.00 | 3/27/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | WIC ADM-WIRELESS DEVICES | |
| 0200372758 | \$ 72.15 | 3/27/2012 | 253243 | VALENCIA, JOSE RENE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200372759 | \$ 630.73 | 3/27/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200372760 | \$ 838.63 | 3/27/2012 | 287024 | VERIZON WIRELESS | HIDTA TASK FORCE-WIRELESS DEVICES | |
| 0200372761 | \$ 850.51 | 3/27/2012 | 2666 | ATLAS & HALL, L.L.P | PCT2 EL GATO RD(W ALAMO-TOWER)-ROW | |
| 0200372762 | \$ 4,222.41 | 3/27/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | |
| 0200372762 | \$ 4,252.89 | 3/27/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO | |
| 0200372763 | \$ 1,354.75 | 3/27/2012 | 284009 | MILLENNIUM ENGINEERS GROUP, INC. | PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD | |
| 0200372764 | \$ 5,379.93 | 3/27/2012 | 187585 | ROY'S HAULING SERVICE | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | |
| 0200372764 | \$ 5,418.81 | 3/27/2012 | 187585 | ROY'S HAULING SERVICE | PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO | |
| 0200372765 | \$ 143,613.75 | 3/23/2012 | 383139 | FACILITY SOLUTIONS GROUP, INC | EECBG-OTHER STRUCTURES | |
| 0200372766 | \$ 264.80 | 3/27/2012 | 89885 | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372767 | \$ 5.00 | 3/27/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-LATE FEES,PENALTIES &FIN CHG | |
| 0200372767 | \$ 86.62 | 3/27/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-WATER/SEWERAGE | |
| 0200372768 | \$ 703.98 | 3/27/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372769 | \$ 1,907.65 | 3/27/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372769 | \$ 29,496.78 | 3/27/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL | |
| 0200372770 | \$ 4,277.43 | 3/27/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL | |
| 0200372771 | \$ 10.87 | 3/27/2012 | 328626 | AT&T | LAW LIBRARY-TELEPHONE | |
| 0200372771 | \$ 68.90 | 3/27/2012 | 328626 | AT&T | R-O-W DEPT-TELEPHONE | |
| 0200372771 | \$ 190.80 | 3/27/2012 | 328626 | AT&T | PCT1 ADM-TELEPHONE | |
| 0200372771 | \$ 318.52 | 3/27/2012 | 328626 | AT&T | PCT4 ADM-TELEPHONE | |
| 0200372771 | \$ 454.19 | 3/27/2012 | 328626 | AT&T | PCT2 ADM-TELEPHONE | |
| 0200372771 | \$ 553.37 | 3/27/2012 | 328626 | AT&T | PCT3 ADM-TELEPHONE | |
| 0200372771 | \$ 7,993.19 | 3/27/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200372772 | \$ 4.80 | 3/27/2012 | 278378 | AT&T LONG DISTANCE | PCT1 ADM-TELEPHONE | |
| 0200372773 | \$ 51.36 | 3/27/2012 | 337412 | AUTOZONE | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372774 | \$ 137.42 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372775 | \$ 371.44 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372776 | \$ 162.27 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-OTHER MISC SUPPLIES | |
| 0200372776 | \$ 221.65 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-SAFETY SUPPLIES | |
| 0200372776 | \$ 432.73 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372776 | \$ 936.87 | 3/27/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372777 | \$ 4,484.18 | 3/27/2012 | 184217 | CAPITAL PROJECTS | DUE FROM/TO TXDOT PROJECTS | |
| 0200372778 | \$ 420.00 | 3/27/2012 | 347213 | CAVAZOS, LICHE MONIQUE | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372779 | \$ 855.60 | 3/27/2012 | 153915 | CDW GOVERNMENT INC. | DA BAD CK-OFFICE & COMPU SUPPL | |
| 0200372779 | \$ 1,836.00 | 3/27/2012 | 153915 | CDW GOVERNMENT INC. | DA BAD CK-COMPUTER SERVICES | |
| 0200372780 | \$ 770.75 | 3/27/2012 | 134821 | CHEMSEARCH | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372781 | \$ 256.44 | 3/27/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372782 | \$ 1,091.15 | 3/27/2012 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372783 | \$ 9,684.86 | 3/27/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-R&B R&M SUPPLIES | |
| 0200372784 | \$ 1,347.69 | 3/27/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200372785 | \$ 9.30 | 3/27/2012 | 321826 | G & K SERVICE INC. | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200372786 | \$ 14.95 | 3/27/2012 | 321826 | G & K SERVICE INC. | PCT2 ADM-LAUNDRY & DRY CLEANING | |

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HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 2012

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| 0200372787 | \$ 600.00 | 3/27/2012 | 241873 | GARCIA, JAIME ROEL | PROBATE COURT-COURT COSTS&INVESTIGATION | |
| 0200372788 | \$ 12.61 | 3/27/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372788 | \$ 295.55 | 3/27/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OTHER MISC SUPPLIES | |
| 0200372789 | \$ 38,937.25 | 3/27/2012 | 184187 | GENERAL FUND | DUE FROM/TO GENERAL FUND | |
| 0200372790 | \$ 38.67 | 3/27/2012 | 242101 | H & V EQUIPMENT, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372791 | \$ 30.00 | 3/27/2012 | 166081 | HIDALGO COUNTY DISTRICT ATTORNEY | DA BAD CK-ACCOUNTS PAYABLE MISC ITEMS | |
| 0200372792 | \$ 171.00 | 3/27/2012 | 223751 | IKON OFFICE SOLUTIONS | LAW LIBRARY-CAPITAL LEASES | |
| 0200372793 | \$ 175.88 | 3/27/2012 | 18244 | JAMES PUBLISHING INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372794 | \$ 278.00 | 3/27/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372794 | \$ 429.00 | 3/27/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT2 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200372795 | \$ 105.79 | 3/27/2012 | 20362 | KNOWLES PUBLISHING, INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372796 | \$ 860.00 | 3/27/2012 | 275026 | L & R PRECAST CONCRETE WORKS, INC. | PCT2 RD MAINT-R&B R&M SUPPLIES | |
| 0200372797 | \$ 377.00 | 3/27/2012 | 341258 | LAURA HINOJOSA | SHRF INVESTIG HB65-COURT COSTS & INVEST | |
| 0200372798 | \$ 3.06 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-LATE FEES,PENALTIES & FIN | |
| 0200372798 | \$ 704.67 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-ELECTRICITY | |
| 0200372799 | \$ 170.99 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 ADM-ELECTRICITY | |
| 0200372799 | \$ 783.85 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 RD MAINT-ELECTRICITY | |
| 0200372800 | \$ 762.00 | 3/27/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY | |
| 0200372801 | \$ 118.77 | 3/27/2012 | 305863 | MARROQUIN, DAVID T. | PROBATE COURT-TRAVEL IN COUNTY | |
| 0200372802 | \$ 2,546.73 | 3/27/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200372803 | \$ 139.15 | 3/27/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372804 | \$ 155.12 | 3/27/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372805 | \$ 79.99 | 3/27/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | CW MECH SHOP-WIRELESS DEVICES | |
| 0200372805 | \$ 1,616.80 | 3/27/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 RD MAINT-WIRELESS DEVICES | |
| 0200372806 | \$ 581.16 | 3/27/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200372807 | \$ 1,348.53 | 3/27/2012 | 3166 | NEUHAUS & COMPANY LTD | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372808 | \$ 453.60 | 3/27/2012 | 26808 | NOSER LUMBER COMPANY | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372809 | \$ 29.98 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372809 | \$ 182.04 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372810 | \$ - | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | CW MECH SHOP-EQ&VEH R&M SUPPLIES | |
| 0200372810 | \$ 146.22 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372810 | \$ 736.54 | 3/27/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372811 | \$ 1,887.60 | 3/27/2012 | 139262 | OIL PATCH FUEL & SUPPLY, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372812 | \$ 20.00 | 3/27/2012 | 274615 | PRO-TECH PEST CONTROL | PCT2 RD MAINT-PEST CONTROL | |
| 0200372813 | \$ 1,278.98 | 3/27/2012 | 91987 | PUEBLO TIRES & SERVICE | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372814 | \$ 14.50 | 3/27/2012 | 91987 | PUEBLO TIRES & SERVICE | PCT2 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372815 | \$ 50.00 | 3/27/2012 | 315486 | RADIADORES DEL VALLE | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372815 | \$ 125.00 | 3/27/2012 | 315486 | RADIADORES DEL VALLE | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372816 | \$ 90.00 | 3/27/2012 | 299715 | RAUL LONGORIA RADIATOR SHOP | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372817 | \$ 126.20 | 3/27/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT4 RD MAINT-ELECTRICITY | |
| 0200372817 | \$ 411.46 | 3/27/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT4 ADM-ELECTRICITY | |
| 0200372818 | \$ 1,036.77 | 3/27/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372819 | \$ 93.75 | 3/27/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-REFERENCE MATERIALS | |
| 0200372819 | \$ 700.32 | 3/27/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372819 | \$ 739.78 | 3/27/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372819 | \$ 5,045.17 | 3/27/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
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| 0200372820 | \$ 264.59 | 3/27/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372820 | \$ 794.60 | 3/27/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT2 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200372821 | \$ 38.97 | 3/27/2012 | 304131 | SAENZ HARDWARE | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372822 | \$ 136.05 | 3/27/2012 | 93963 | SAFETY-KLEEN SYSTEMS, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372823 | \$ 7,149.00 | 3/27/2012 | 184381 | SALAZAR, JESSIE | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372824 | \$ 12.51 | 3/27/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372825 | \$ 343.37 | 3/27/2012 | 33766 | SEA GARDEN SALES | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200372826 | \$ 185.00 | 3/27/2012 | 249343 | SMITH, GENIE L. | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372827 | \$ 431.75 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO HIDTA | |
| 0200372827 | \$ 32,395.00 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO PAJ BOOT CAMP | |
| 0200372828 | \$ 73.46 | 3/27/2012 | 35173 | SPIKES MOTOR COMPANY | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372829 | \$ 70.50 | 3/27/2012 | 319449 | STAPLES ADVANTAGE | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372830 | \$ 59.14 | 3/27/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | PCT3 RD MAINT-HSEHLD & JANITORIAL SUPPL | |
| 0200372830 | \$ 749.56 | 3/27/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | PCT3 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372831 | \$ 61.05 | 3/27/2012 | 231924 | TIME WARNER CABLE | HIDTA US JUSTICE-CABLE/SATELLITE TV | |
| 0200372832 | \$ 9,531.00 | 3/27/2012 | 302007 | TIRE CENTERS, LLC | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372833 | \$ 300.00 | 3/27/2012 | 184152 | TRUST & AGENCY | DUE FROM/TO CLEARING FUND | |
| 0200372834 | \$ 6,686.21 | 3/27/2012 | 264849 | UNIVERSAL TRUCKERS INC. | PCT1 RD MAINT-HAULING & FREIGHT SERVICES | |
| 0200372835 | \$ 2.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS | |
| 0200372836 | \$ 3.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-BOTTLED WATER | |
| 0200372836 | \$ 7.50 | 3/27/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-EQUIP & VEHICLE RENTALS | |
| 0200372837 | \$ 77.16 | 3/27/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200372838 | \$ 7,053.00 | 3/27/2012 | 278211 | VASQUEZ, REGINA CSR | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200372839 | \$ 324.83 | 3/27/2012 | 251577 | VERIZON SOUTHWEST | PCT1 ADM-TELEPHONE | |
| 0200372840 | \$ 1,117.92 | 3/27/2012 | 251577 | VERIZON SOUTHWEST | PCT1 ADM-TELEPHONE | |
| 0200372841 | \$ 6.48 | 3/27/2012 | 80047 | VICTORIA STEEL & SUPPLY | PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP | |
| 0200372842 | \$ 94.05 | 3/27/2012 | 18287 | WADE, JAMES R. | DA BAD CK-REFERENCE MATERIALS | |
| 0200372843 | \$ 60.12 | 3/27/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL | |
| 0200372844 | \$ 129.42 | 3/27/2012 | 268755 | WELDINGHOUSE, INC. | PCT1 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200372845 | \$ 4,564.00 | 3/27/2012 | 41548 | WEST PUBLISHING CORPORATION | LAW LIBRARY-INFO & CREDIT SERVICES | |
| 0200372846 | \$ 6,151.00 | 3/27/2012 | 41548 | WEST PUBLISHING CORPORATION | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200372847 | \$ 15.00 | 3/27/2012 | 319082 | WHAT-A-WASH CARWASH | DA BAD CK-EQUIP&VEH R&M SRV | |
| 0200372848 | \$ 182.83 | 3/27/2012 | 42129 | XEROX CORPORATION | CC REC MGMT-CAPITAL LEASES | |
| 0200372849 | \$ 247.84 | 3/27/2012 | 42129 | XEROX CORPORATION | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200372849 | \$ 1,152.82 | 3/27/2012 | 42129 | XEROX CORPORATION | PCT2 ADM-CAPITAL LEASES | |
| 0300002164 | \$ 550.00 | 3/27/2012 | 362417 | BBVA COMPASS BANK | REF BONDS,2007-FISCAL AGENT FEES | |
| 0400014172 | \$ 18,374.40 | 3/6/2012 | 243078 | CONTECH CONSTRUCTION PRODUCTS | MID-VALLEY ESTATES-DRAINAGE DITCHES | |
| 0400014173 | \$ 2,362.63 | 3/6/2012 | 284009 | MILLENNIUM ENGINEERS GROUP, INC. | LAKEVIEW SUBDIVISION-OTHER PROF SERVICES | |
| 0400014174 | \$ (2,557.20) | 3/6/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | RTNGE PAYBLE-SAENZ UTILITY-PCT1-WEST MER | |
| 0400014174 | \$ 25,572.00 | 3/6/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | WES-MER SUBDIVISION-DRAINAGE DITCHES | |
| 0400014175 | \$ 12,315.95 | 3/6/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | RTNGE PAYBLE-SAENZ UTILITY-PCT1-WEST MER | |
| 0400014176 | \$ 12,348.76 | 3/6/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | RTNGE PAYBLE-SAENZ UTLTY-PCT1-COL WHALEN | |
| 0400014177 | \$ 527.86 | 3/6/2012 | 37702 | THE MONITOR | PENTECOSTAL-ADVERTISING | |
| 0400014177 | \$ 527.87 | 3/6/2012 | 37702 | THE MONITOR | MID-VALLEY ESTATES-ADVERTISING | |
| 0400014177 | \$ 527.87 | 3/6/2012 | 37702 | THE MONITOR | SOUTH SIDE VILLAGE-ADVERTISING | |
| 0400014178 | \$ 2,085.39 | 3/6/2012 | 229318 | UPPER VALLEY MATERIALS | MID-VALLEY ESTATES-DRAINAGE DITCHES | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0400014179 | \$ 67,500.00 | 3/6/2012 | 300306 | ERO INTERNATIONAL, LLP | CERT OF OBLIG,2010A&B-ACCOUNTS PAY-2010 | |
| 0400014180 | \$ 20,000.00 | 3/6/2012 | 100102 | LEONEL GARZA, JR. & ASSOCIATES LLC | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROW | |
| 0400014181 | \$ 4,543.53 | 3/6/2012 | 256951 | MARTIN MARIETTA MATERIALS | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014182 | \$ 102.17 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014182 | \$ 2,504.96 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014183 | \$ 94.52 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014183 | \$ 2,002.61 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014184 | \$ 318.01 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014184 | \$ 18,983.99 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014185 | \$ 65.08 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014185 | \$ 2,313.92 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014186 | \$ 1,179.02 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014186 | \$ 74,448.11 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014187 | \$ 401.14 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014187 | \$ 24,268.99 | 3/6/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014188 | \$ 908.65 | 3/6/2012 | 264849 | UNIVERSAL TRUCKERS INC. | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014189 | \$ 2,210.00 | 3/13/2012 | 2666 | ATLAS & HALL, L.L.P | TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID | |
| 0400014190 | \$ 61,395.00 | 3/13/2012 | 358185 | CALDWELL COUNTRY CHEVROLET | PCT2-VEHICLES | |
| 0400014191 | \$ 4,124.18 | 3/13/2012 | 270563 | CPL RETAIL ENERGY | TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN | |
| 0400014192 | \$ 79,554.13 | 3/13/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | CO2010A&B-PCT1 FM493(US281-BUS83)-AID GO | |
| 0400014193 | \$ 47,000.00 | 3/13/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | CO,2006-PCT1 FM493(M10N-SH107)-AID GOVT | |
| 0400014194 | \$ 450.00 | 3/13/2012 | 275026 | L & R PRECAST CONCRETE WORKS, INC. | CO2010A&B-PCT2 LJ DRAIN(S OF OWASSA)-DRA | |
| 0400014195 | \$ 6,187.00 | 3/20/2012 | 125717 | FRONTERA MATERIALS, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014196 | \$ 22,000.00 | 3/20/2012 | 100102 | LEONEL GARZA, JR. & ASSOCIATES LLC | TXDOT PROJECTS-ACCOUNTS PAYABLE 2011 | |
| 0400014197 | \$ 8,170.38 | 3/20/2012 | 270113 | ROY'S HAULING SERVICE, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014198 | \$ 1,121.13 | 3/27/2012 | 270563 | CPL RETAIL ENERGY | TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN | |
| 0400014199 | \$ 1,397.30 | 3/27/2012 | 274534 | DANNENBAUM ENGINEERING CORPORATION | ELECTION WAREHOUSE 317 N CLSN-BLDG ADD&R | |
| 0400014200 | \$ 151.61 | 3/27/2012 | 125717 | FRONTERA MATERIALS, INC. | CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE | |
| 0400014201 | \$ 350.00 | 3/27/2012 | 221562 | HALFF ASSOCIATES, INC. | ELECTION WAREHOUSE 317 N CLSN-BLDG ADD&R | |
| 0400014202 | \$ 1,476.26 | 3/27/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014202 | \$ 94,176.87 | 3/27/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014203 | \$ 375.75 | 3/27/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014203 | \$ 22,800.25 | 3/27/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014204 | \$ 35,380.00 | 3/27/2012 | 122505 | TYLER TECHNOLOGIES, INC | CIJS-SOFTWARE | |
| 0400014204 | \$ 55,457.46 | 3/27/2012 | 122505 | TYLER TECHNOLOGIES, INC | TAX NOTES,2007-ACCOUNTS PAYABLE-2011 | |
| 0400014205 | \$ 57,496.09 | 3/27/2012 | 184217 | CAPITAL PROJECTS | DUE FROM/TO TXDOT PROJECTS | |
| 0400014206 | \$ 39,628.91 | 3/27/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO R&B CO WIDE | |
| 0500021525 | \$ 275.13 | 3/6/2012 | 376663 | METROPOLITAN LIFE INSURANCE COMPANY | A/P-METROPOLITAN LIFE INSURANC CO-DENTAL | |
| 0500021526 | \$ 44.41 | 3/6/2012 | 376736 | SAFEGUARD HEALTH PLANS, INC. | A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION | |
| 0500021527 | \$ 738.46 | 3/9/2012 | 158275 | BOUDLOCHE, CINDY | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE | |
| 0500021528 | \$ 45.00 | 3/9/2012 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | A/P-CLEAT | |
| 0500021529 | \$ 139.30 | 3/9/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021530 | \$ 30.00 | 3/9/2012 | 262838 | HIDALGO CO ADULT PROB OFFICER'S ASSN | A/P-ADULT PROBATION OFFICER'S ASSOC | |
| 0500021531 | \$ 10.00 | 3/9/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021532 | \$ 6.00 | 3/9/2012 | 261394 | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC | |
| 0500021533 | \$ 19.00 | 3/9/2012 | 282944 | HIDALGO COUNTY SHERIFF'S ASSOCIATION | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0500021534 | \$ 1,485.00 | 3/9/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021535 | \$ 55.00 | 3/9/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021536 | \$ 12,253.46 | 3/9/2012 | 158275 | BOUDLOCHE, CINDY | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE | |
| 0500021537 | \$ 2,670.00 | 3/9/2012 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | A/P-CLEAT | |
| 0500021538 | \$ 30,520.99 | 3/9/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021539 | \$ 660.00 | 3/9/2012 | 262838 | HIDALGO CO ADULT PROB OFFICER'S ASSN | A/P-ADULT PROBATION OFFICER'S ASSOC | |
| 0500021540 | \$ 1,239.00 | 3/9/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021541 | \$ 354.00 | 3/9/2012 | 261394 | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC | |
| 0500021542 | \$ 2,128.00 | 3/9/2012 | 282944 | HIDALGO COUNTY SHERIFF'S ASSOCIATION | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) | |
| 0500021543 | \$ 1,815.07 | 3/9/2012 | 167479 | TEXAS GUARANTEED STUDENT LOAN CORPORATIO | A/P-TGSLC | |
| 0500021544 | \$ 203.53 | 3/9/2012 | 285269 | DEPT. OF CHILD SUPPORT SERVICES | A/P-FRESNO COUNTY C/S | |
| 0500021545 | \$ 150.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021546 | \$ 75.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021547 | \$ 50.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021548 | \$ 50.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021549 | \$ 32.50 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021550 | \$ 50.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021551 | \$ 50.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021552 | \$ 76.56 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021553 | \$ 1,225.39 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021554 | \$ 60.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021555 | \$ 675.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021556 | \$ 200.00 | 3/9/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021557 | \$ 653.54 | 3/9/2012 | 220566 | MICHIGAN STATE DISBURSEMENT UNIT | A/P-FRIEND OF THE COURT CHILD SUPPORT | |
| 0500021558 | \$ 454.08 | 3/9/2012 | 335975 | MID ATLANTIC CAPITAL CORPORATION | A/P-MID ATLANTIC CAPITAL CORP | |
| 0500021559 | \$ 2.00 | 3/9/2012 | 387533 | NEVADA STATE TREASURER | A/P-NEVADA STATE TREASURER | |
| 0500021560 | \$ 2,780.04 | 3/9/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021561 | \$ 19.83 | 3/9/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021562 | \$ 406.15 | 3/9/2012 | 387525 | SCADU | A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG | |
| 0500021563 | \$ 37.24 | 3/9/2012 | 336653 | SERVICE EMPLOYEES INTERNATIONAL UNION | A/P-SEIU | |
| 0500021564 | \$ 1,057.09 | 3/9/2012 | 336653 | SERVICE EMPLOYEES INTERNATIONAL UNION | A/P-SEIU | |
| 0500021565 | \$ 115.16 | 3/9/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021566 | \$ 135.10 | 3/9/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021567 | \$ 115.61 | 3/9/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021568 | \$ 258.70 | 3/13/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL | |
| 0500021568 | \$ 310.90 | 3/13/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL ACCIDENT INSURANCE | |
| 0500021568 | \$ 1,271.06 | 3/13/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL HEART & STROKE INSURANCE | |
| 0500021568 | \$ 3,596.60 | 3/13/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL CRITICAL ILLNESS INS | |
| 0500021568 | \$ 4,675.10 | 3/13/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL CANCER INSURANCE | |
| 0500021568 | \$ 5,505.40 | 3/13/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL UNIVERSAL LIFE INSURANCE | |
| 0500021568 | \$ 45,215.44 | 3/13/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AMERICAN HERITAGE LIFE INSURANCE | |
| 0500021569 | \$ 6,198.75 | 3/13/2012 | 388645 | FORT DEARBORN LIFE INSURANCE COMPANY | A/P-FORT DEARBORN LIFE INSURANCE | |
| 0500021570 | \$ 62,381.22 | 3/13/2012 | 376663 | METROPOLITAN LIFE INSURANCE COMPANY | A/P-METROPOLITAN LIFE INSURANC CO-DENTAL | |
| 0500021571 | \$ 347.01 | 3/13/2012 | 390356 | PRUITT-ORR, SHELIA ANN | HIDALGO COUNTY-LWOP A/P | |
| 0500021572 | \$ 18,319.03 | 3/13/2012 | 376736 | SAFEGUARD HEALTH PLANS, INC. | A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION | |
| 0500021573 | \$ 27,552.32 | 3/13/2012 | 368059 | UNUM LIFE INSURANCE COMPANY OF AMERICA | A/P-UNUM PROVIDENT LONG TERM DISABILITY | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0500021574 | \$ 950.00 | 3/15/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021575 | \$ 25.00 | 3/15/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021576 | \$ 32.18 | 3/15/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021577 | \$ 203.53 | 3/23/2012 | 285269 | DEPT. OF CHILD SUPPORT SERVICES | A/P-FRESNO COUNTY C/S | |
| 0500021578 | \$ 150.00 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021579 | \$ 50.00 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021580 | \$ 60.00 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021581 | \$ 32.50 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021582 | \$ 675.00 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021583 | \$ 1,581.90 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021584 | \$ 50.00 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021585 | \$ 50.00 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021586 | \$ 105.00 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021587 | \$ 200.00 | 3/23/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021588 | \$ 653.54 | 3/23/2012 | 220566 | MICHIGAN STATE DISBURSEMENT UNIT | A/P-FRIEND OF THE COURT CHILD SUPPORT | |
| 0500021589 | \$ 405.52 | 3/23/2012 | 335975 | MID ATLANTIC CAPITAL CORPORATION | A/P-MID ATLANTIC CAPITAL CORP | |
| 0500021590 | \$ 2.00 | 3/23/2012 | 387533 | NEVADA STATE TREASURER | A/P-NEVADA STATE TREASURER | |
| 0500021591 | \$ 2,885.69 | 3/23/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021592 | \$ 19.83 | 3/23/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021593 | \$ 406.15 | 3/23/2012 | 387525 | SCADU | A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG | |
| 0500021594 | \$ 993.16 | 3/23/2012 | 336653 | SERVICE EMPLOYEES INTERNATIONAL UNION | A/P-SEIU | |
| 0500021595 | \$ 37.24 | 3/23/2012 | 336653 | SERVICE EMPLOYEES INTERNATIONAL UNION | A/P-SEIU | |
| 0500021596 | \$ 115.61 | 3/23/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021597 | \$ 135.10 | 3/23/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021598 | \$ 115.16 | 3/23/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021599 | \$ 1,485.00 | 3/23/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021600 | \$ 53.00 | 3/23/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021601 | \$ 12,195.76 | 3/23/2012 | 158275 | BOUDLOCHE, CINDY | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE | |
| 0500021602 | \$ 2,610.00 | 3/23/2012 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | A/P-CLEAT | |
| 0500021603 | \$ 30,520.99 | 3/23/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021604 | \$ 660.00 | 3/23/2012 | 262838 | HIDALGO CO ADULT PROB OFFICER'S ASSN | A/P-ADULT PROBATION OFFICER'S ASSOC | |
| 0500021605 | \$ 1,242.00 | 3/23/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021606 | \$ 346.00 | 3/23/2012 | 261394 | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC | |
| 0500021607 | \$ 2,337.00 | 3/23/2012 | 282944 | HIDALGO COUNTY SHERIFF'S ASSOCIATION | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) | |
| 0500021608 | \$ 1,647.64 | 3/23/2012 | 167479 | TEXAS GUARANTEED STUDENT LOAN CORPORATIO | A/P-TGSLC | |
| 0500021609 | \$ 738.46 | 3/23/2012 | 158275 | BOUDLOCHE, CINDY | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE | |
| 0500021610 | \$ 45.00 | 3/23/2012 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | A/P-CLEAT | |
| 0500021611 | \$ 139.30 | 3/23/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021612 | \$ 30.00 | 3/23/2012 | 262838 | HIDALGO CO ADULT PROB OFFICER'S ASSN | A/P-ADULT PROBATION OFFICER'S ASSOC | |
| 0500021613 | \$ 10.00 | 3/23/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021614 | \$ 6.00 | 3/23/2012 | 261394 | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC | |
| 0500021615 | \$ 19.00 | 3/23/2012 | 282944 | HIDALGO COUNTY SHERIFF'S ASSOCIATION | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) | |
| 0500021616 | \$ 160.94 | 3/27/2012 | 376663 | METROPOLITAN LIFE INSURANCE COMPANY | A/P-METROPOLITAN LIFE INSURANC CO-DENTAL | |
| 0500021617 | \$ 3,235.90 | 3/27/2012 | 209759 | PROPRIETARY FUND | DUE FROM/TO HEALTH BENEFITS | |
| 0500021618 | \$ 35.63 | 3/27/2012 | 376736 | SAFEGUARD HEALTH PLANS, INC. | A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION | |
| 0500021619 | \$ 32.18 | 3/30/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|---|---|--------------------|
| 0500021620 | \$ 950.00 | 3/30/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021621 | \$ 45.00 | 3/30/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0700005575 | \$ 112,115.34 | 3/6/2012 | 354295 | HEALTH CARE SERVICE CORPORATION | HEALTH BENEFITS TPA&STP LOSS-GENERAL INS | |
| 0700005575 | \$ 115,692.30 | 3/6/2012 | 354295 | HEALTH CARE SERVICE CORPORATION | HEALTH BENEFITS TPA&STP LOSS-OTHER SERV | |
| 0700005576 | \$ 2,328.80 | 3/6/2012 | 386375 | CONEXIS | HEALTH BENEFITS TPA&STP LOSS-OTHER SERV | |
| 0700005577 | \$ 14,250.00 | 3/6/2012 | 289493 | TRISTAR RISK MANAGEMENT | CLAIMS SERVICING-OTHER SERVICES | |
| 0700005578 | \$ 427.60 | 3/13/2012 | 153915 | CDW GOVERNMENT INC. | DBM-W/C DIV-MINOR OFFICE FURN & EQUIP | |
| 0700005578 | \$ 427.60 | 3/13/2012 | 153915 | CDW GOVERNMENT INC. | DBM-HEALTH INS ADM-MINOR OFFICE FURN & EQ | |
| 0700005579 | \$ 122.90 | 3/13/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | DBM-W/C DIV-EQUIP&VEH R&M SRV | |
| 0700005580 | \$ 1.32 | 3/13/2012 | 27057 | OFFICE COMMUNICATIONS SYSTEMS | DBM-W/C DIV-LATE FEES,PENALTIES & FINANC | |
| 0700005580 | \$ 680.11 | 3/13/2012 | 27057 | OFFICE COMMUNICATIONS SYSTEMS | DBM-W/C DIV-EQUIP & VEHICLE RENTALS | |
| 0700005581 | \$ 834.00 | 3/13/2012 | 319449 | STAPLES ADVANTAGE | DBM-W/C DIV-OFFICE & COMPU SUPPL | |
| 0700005582 | \$ 3,000.00 | 3/20/2012 | 386421 | AMI RISK CONSULTANTS, INC. | DBM-W/C DIV-MGMT CONSULTING SRV | |
| 0700005583 | \$ 112,205.61 | 3/20/2012 | 354295 | HEALTH CARE SERVICE CORPORATION | HEALTH BENEFITS TPA&STP LOSS-GENERAL INS | |
| 0700005583 | \$ 115,785.45 | 3/20/2012 | 354295 | HEALTH CARE SERVICE CORPORATION | HEALTH BENEFITS TPA&STP LOSS-OTHER SERV | |
| 0700005584 | \$ 10.60 | 3/27/2012 | 328626 | AT&T | DBM-HEALTH INS ADM-TELEPHONE | |
| 0700005584 | \$ 64.55 | 3/27/2012 | 328626 | AT&T | DBM-W/C DIV-TELEPHONE | |
| 0700005585 | \$ 2,328.80 | 3/27/2012 | 386375 | CONEXIS | HEALTH BENEFITS TPA&STP LOSS-OTHER SERV | |
| 1500026913 | \$ 5,144.65 | 3/6/2012 | 53384 | AMERICAN RED CROSS | URBAN COUNTY-CONTINGENCY | |
| 1500026914 | \$ 8,954.55 | 3/6/2012 | 1902 | AMIGOS DEL VALLE, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026915 | \$ 1,178.80 | 3/6/2012 | 383457 | ARISE SOUTH TOWER | URBAN COUNTY-CONTINGENCY | |
| 1500026916 | \$ 180.93 | 3/6/2012 | 344516 | BARRON, JOSE A | URBAN COUNTY-CONTINGENCY | |
| 1500026917 | \$ 3,790.00 | 3/6/2012 | 353183 | BENCHMARK CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY | |
| 1500026918 | \$ 20.00 | 3/6/2012 | 365432 | BOGLE, RICK & ANNETTE | URBAN COUNTY-CONTINGENCY | |
| 1500026919 | \$ 6,015.49 | 3/6/2012 | 344176 | BOYS & GIRLS CLUB OF ALAMO, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026920 | \$ 4,160.97 | 3/6/2012 | 344168 | BOYS & GIRLS CLUB OF EDINBURG RGV, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026921 | \$ 1,017.29 | 3/6/2012 | 344311 | BOYS & GIRLS CLUB OF PHARR | URBAN COUNTY-CONTINGENCY | |
| 1500026922 | \$ 3,972.37 | 3/6/2012 | 203408 | CASA OF HIDALGO CO., INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026923 | \$ 15,259.59 | 3/6/2012 | 375446 | CATHOLIC CHARITIES OF THE RGV | URBAN COUNTY-CONTINGENCY | |
| 1500026924 | \$ 7,499.40 | 3/6/2012 | 255521 | CHILDREN'S ADVOCACY CENTER OF HIDALGO | URBAN COUNTY-CONTINGENCY | |
| 1500026925 | \$ 1,527.98 | 3/6/2012 | 122734 | CITY OF ALTON | URBAN COUNTY-CONTINGENCY | |
| 1500026926 | \$ 856.55 | 3/6/2012 | 76856 | CITY OF LA JOYA | URBAN COUNTY-CONTINGENCY | |
| 1500026927 | \$ 27.20 | 3/6/2012 | 384445 | DEL BOSQUE, ROJELIO JR | URBAN COUNTY-CONTINGENCY | |
| 1500026928 | \$ 340.00 | 3/6/2012 | 383465 | EASTER SEALS RIO GRANDE VALLEY, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026929 | \$ 3,572.38 | 3/6/2012 | 353531 | FOOD BANK OF THE RIO GRANDE VALLEY | URBAN COUNTY-CONTINGENCY | |
| 1500026930 | \$ 52.73 | 3/6/2012 | 344036 | GARZA, IRMA | URBAN COUNTY-CONTINGENCY | |
| 1500026931 | \$ 33,372.00 | 3/6/2012 | 363286 | GARZA, RENE D/B/A G & G CONTRACTORS | URBAN COUNTY-CONTINGENCY | |
| 1500026932 | \$ 1,435.00 | 3/6/2012 | 221562 | HALFF ASSOCIATES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026933 | \$ 61,158.31 | 3/6/2012 | 344834 | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY | |
| 1500026934 | \$ 1,690.64 | 3/6/2012 | 355003 | HOPE FAMILY HEALTH CENTER | URBAN COUNTY-CONTINGENCY | |
| 1500026935 | \$ 2,123.79 | 3/6/2012 | 349941 | INTERNATIONAL VALLEY HEALTH INSTITUTE | URBAN COUNTY-CONTINGENCY | |
| 1500026936 | \$ 70,490.78 | 3/6/2012 | 215791 | JAVIER HINOJOSA ENGINEERING | URBAN COUNTY-CONTINGENCY | |
| 1500026937 | \$ 1,450.79 | 3/6/2012 | 343951 | LA UNION DEL PUEBLO ENTERO | URBAN COUNTY-CONTINGENCY | |
| 1500026938 | \$ 11,754.47 | 3/6/2012 | 78913 | LOWER R.G.V. DEVELOPMENT COUNCIL | URBAN COUNTY-CONTINGENCY | |
| 1500026939 | \$ 876.74 | 3/6/2012 | 398411 | MARIN, MARIA DEL ROSARIO | URBAN COUNTY-CONTINGENCY | |
| 1500026940 | \$ 48.29 | 3/6/2012 | 344648 | MARTINEZ, FRANCISCO M. | URBAN COUNTY-CONTINGENCY | |

* V =Void Check

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|---------------|-------------|-------------------|--|----------------------------|--------------------|
| 1500026941 | \$ 1,086.00 | 3/6/2012 | 238414 | NUUESTRA CLINICA DEL VALLE | URBAN COUNTY-CONTINGENCY | |
| 1500026942 | \$ 9,900.00 | 3/6/2012 | 343714 | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY | |
| 1500026943 | \$ 8,358.10 | 3/6/2012 | 344443 | SENIOR COMMUNITY OUTREACH SERVICES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026944 | \$ 103.79 | 3/6/2012 | 180556 | SOLIS, JESUS JOEL | URBAN COUNTY-CONTINGENCY | |
| 1500026945 | \$ 275.00 | 3/6/2012 | 398039 | SOUTH CENTRAL ARC USER GROUP | URBAN COUNTY-CONTINGENCY | |
| 1500026946 | \$ 3,614.73 | 3/6/2012 | 37702 | THE MONITOR | URBAN COUNTY-CONTINGENCY | |
| 1500026947 | \$ 1,668.66 | 3/6/2012 | 169498 | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY | |
| 1500026948 | \$ 47.32 | 3/6/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026949 | \$ 3,944.04 | 3/6/2012 | 41998 | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026950 | \$ 10,976.77 | 3/13/2012 | 370029 | ADVOCACY RESOURCE CENTER FOR HOUSING | URBAN COUNTY-CONTINGENCY | |
| 1500026951 | \$ 459.23 | 3/13/2012 | 229555 | ALCOCER GARCIA ASSOCIATES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026952 | \$ 36.08 | 3/13/2012 | 394823 | ALVARADO, DALILA S. | URBAN COUNTY-CONTINGENCY | |
| 1500026953 | \$ 63.83 | 3/13/2012 | 376027 | ARMENTA, CANDACE JENET | URBAN COUNTY-CONTINGENCY | |
| 1500026954 | \$ 24,490.00 | 3/13/2012 | 353183 | BENCHMARK CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY | |
| 1500026955 | \$ 3,319.41 | 3/13/2012 | 344257 | BOYS AND GIRLS CLUB OF MISSION, INC | URBAN COUNTY-CONTINGENCY | |
| 1500026956 | \$ 401.20 | 3/13/2012 | 343277 | CITIBANK | URBAN COUNTY-CONTINGENCY | |
| 1500026957 | \$ 20,000.00 | 3/13/2012 | 6513 | CITY OF EDINBURG | URBAN COUNTY-CONTINGENCY | |
| 1500026958 | \$ 17,500.00 | 3/13/2012 | 134686 | CITY OF MERCEDOS | URBAN COUNTY-CONTINGENCY | |
| 1500026959 | \$ 53,983.26 | 3/13/2012 | 6637 | CITY OF MISSION | URBAN COUNTY-CONTINGENCY | |
| 1500026960 | \$ 72.15 | 3/13/2012 | 343986 | DE LA CRUZ, PETE | URBAN COUNTY-CONTINGENCY | |
| 1500026961 | \$ 362.94 | 3/13/2012 | 344273 | DE LA GARZA, STEVEN | URBAN COUNTY-CONTINGENCY | |
| 1500026962 | \$ 14,939.73 | 3/13/2012 | 379328 | DEL SOL HOMES | URBAN COUNTY-CONTINGENCY | |
| 1500026963 | \$ 480.00 | 3/13/2012 | 344346 | EDINBURG STORAGE CENTER | URBAN COUNTY-CONTINGENCY | |
| 1500026964 | \$ 19.43 | 3/13/2012 | 344672 | FLORES, NELLIE N. | URBAN COUNTY-CONTINGENCY | |
| 1500026965 | \$ 20,833.20 | 3/13/2012 | 208744 | G.A.S. ENTERPRISES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026966 | \$ 22,752.00 | 3/13/2012 | 363286 | GARZA, RENE D/B/A G & G CONTRACTORS | URBAN COUNTY-CONTINGENCY | |
| 1500026967 | \$ 461.63 | 3/13/2012 | 344397 | GIRL SCOUTS OF GREATER SOUTH TEXAS | URBAN COUNTY-CONTINGENCY | |
| 1500026968 | \$ 78.81 | 3/13/2012 | 384704 | GONZALEZ, ESTER | URBAN COUNTY-CONTINGENCY | |
| 1500026969 | \$ 191.48 | 3/13/2012 | 344281 | GUERRA, MONICA | URBAN COUNTY-CONTINGENCY | |
| 1500026970 | \$ 65.58 | 3/13/2012 | 15253 | GULF COAST PAPER CO. | URBAN COUNTY-CONTINGENCY | |
| 1500026971 | \$ 1,108.51 | 3/13/2012 | 343951 | LA UNION DEL PUEBLO ENTERO | URBAN COUNTY-CONTINGENCY | |
| 1500026972 | \$ 27,900.00 | 3/13/2012 | 343714 | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY | |
| 1500026973 | \$ 61.61 | 3/13/2012 | 390011 | RAMOS, ANGELITA | URBAN COUNTY-CONTINGENCY | |
| 1500026974 | \$ 572.32 | 3/13/2012 | 310654 | SERNA, DIANA R | URBAN COUNTY-CONTINGENCY | |
| 1500026975 | \$ 3,109.00 | 3/13/2012 | 319449 | STAPLES CREDIT PLAN | URBAN COUNTY-CONTINGENCY | |
| 1500026976 | \$ 2,183.86 | 3/13/2012 | 37702 | THE MONITOR | URBAN COUNTY-CONTINGENCY | |
| 1500026977 | \$ 7,512.41 | 3/13/2012 | 344427 | THE SALVATION ARMY-MCALLEN | URBAN COUNTY-CONTINGENCY | |
| 1500026978 | \$ 64.38 | 3/13/2012 | 396354 | TREVINO, ERIC A. | URBAN COUNTY-CONTINGENCY | |
| 1500026979 | \$ 20,000.00 | 3/13/2012 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT & | URBAN COUNTY-CONTINGENCY | |
| 1500026980 | \$ 96.43 | 3/13/2012 | 287024 | VERIZON WIRELESS | URBAN COUNTY-CONTINGENCY | |
| 1500026981 | \$ 15,894.42 | 3/13/2012 | 41998 | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026982 | \$ 503.79 | 3/13/2012 | 42129 | XEROX CORPORATION | URBAN COUNTY-CONTINGENCY | |
| 1500026983 | \$ 48,406.50 | 3/20/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | URBAN COUNTY-CONTINGENCY | |
| 1500026984 | \$ 17,856.00 | 3/20/2012 | 353183 | BENCHMARK CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY | |
| 1500026985 | \$ 711.47 | 3/20/2012 | 344273 | DE LA GARZA, STEVEN | URBAN COUNTY-CONTINGENCY | |
| 1500026986 | \$ 8,394.00 | 3/20/2012 | 348597 | FLORES ENGINEERS | URBAN COUNTY-CONTINGENCY | |

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MARCH 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> |
|------------------|--------------------------------|-------------|-------------------|--|----------------------------|--------------------|
| 1500026987 | \$ 26,367.12 | 3/20/2012 | 125717 | FRONTERA MATERIALS, INC | URBAN COUNTY-CONTINGENCY | |
| 1500026988 | \$ 691.47 | 3/20/2012 | 344036 | GARZA, IRMA | URBAN COUNTY-CONTINGENCY | |
| 1500026989 | \$ 22,440.00 | 3/20/2012 | 363286 | GARZA, RENE D/B/A G & G CONTRACTORS | URBAN COUNTY-CONTINGENCY | |
| 1500026990 | \$ 804.00 | 3/20/2012 | 272566 | HIDALGO COUNTY CLERK'S OFFICE | URBAN COUNTY-CONTINGENCY | |
| 1500026991 | \$ 60,970.50 | 3/20/2012 | 344834 | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY | |
| 1500026992 | \$ 111.01 | 3/20/2012 | 251763 | JASSO, CARLOS | URBAN COUNTY-CONTINGENCY | |
| 1500026993 | \$ 711.47 | 3/20/2012 | 344206 | MENDOZA, MICHELLE L | URBAN COUNTY-CONTINGENCY | |
| 1500026994 | \$ 6,761.60 | 3/20/2012 | 27987 | PAVEMENT MARKINGS INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026995 | \$ 118.22 | 3/20/2012 | 375195 | RIVERA, GUADALUPE JR. | URBAN COUNTY-CONTINGENCY | |
| 1500026996 | \$ 450.00 | 3/20/2012 | 213055 | SOUTH TEXAS LAND INVESTIGATIONS | URBAN COUNTY-CONTINGENCY | |
| 1500026997 | \$ 1,583.50 | 3/20/2012 | 369756 | TERRACON CONSULTANTS, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026998 | \$ 7,123.26 | 3/20/2012 | 376248 | TEXAS RIO GRANDE LEGAL AID, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500026999 | \$ 2,669.12 | 3/20/2012 | 37702 | THE MONITOR | URBAN COUNTY-CONTINGENCY | |
| 1500027000 | \$ 70.00 | 3/20/2012 | 39837 | VALLEY BOTTLE WATER CO. | URBAN COUNTY-CONTINGENCY | |
| 1500027001 | \$ 678.82 | 3/20/2012 | 42129 | XEROX CORPORATION | URBAN COUNTY-CONTINGENCY | |
| 1500027002 | \$ 41,883.72 | 3/27/2012 | 370029 | ADVOCACY RESOURCE CENTER FOR HOUSING | URBAN COUNTY-CONTINGENCY | |
| 1500027003 | \$ 789.03 | 3/27/2012 | 229555 | ALCOCER GARCIA ASSOCIATES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027004 | \$ 64.81 | 3/27/2012 | 328626 | AT&T | URBAN COUNTY-CONTINGENCY | |
| 1500027005 | \$ 885.00 | 3/27/2012 | 2666 | ATLAS & HALL, L.L.P | URBAN COUNTY-CONTINGENCY | |
| 1500027006 | \$ 22,245.00 | 3/27/2012 | 353183 | BENCHMARK CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY | |
| 1500027007 | \$ 3,306.25 | 3/27/2012 | 368563 | BLACKBAUD, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027008 | \$ 44,478.06 | 3/27/2012 | 375446 | CATHOLIC CHARITIES OF THE RGV | URBAN COUNTY-CONTINGENCY | |
| 1500027009 | \$ 15,232.50 | 3/27/2012 | 396591 | CELSO GONZALEZ CONSTRUCTION INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027010 | \$ 1,108.80 | 3/27/2012 | 343277 | CITIBANK | URBAN COUNTY-CONTINGENCY | |
| 1500027011 | \$ 117.90 | 3/27/2012 | 6696 | CITY OF PHARR | URBAN COUNTY-CONTINGENCY | |
| 1500027012 | \$ 1,224.00 | 3/27/2012 | 384844 | DACO FIRE EQUIPMENT, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027013 | \$ 21,809.84 | 3/27/2012 | 366846 | F.R. GREEN THUMB LANDSCAPING LLC | URBAN COUNTY-CONTINGENCY | |
| 1500027014 | \$ 4.57 | 3/27/2012 | 77356 | FIRST NATIONAL BANK OF EDINBURG | URBAN COUNTY-CONTINGENCY | |
| 1500027015 | \$ 75,573.52 | 3/27/2012 | 208744 | G.A.S. ENTERPRISES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027016 | \$ 14,800.00 | 3/27/2012 | 386162 | JR. LIMAS CONSTRUCTION | URBAN COUNTY-CONTINGENCY | |
| 1500027017 | \$ 7,225.00 | 3/27/2012 | 345067 | LOS TESOROS INVESTMENTS LTD | URBAN COUNTY-CONTINGENCY | |
| 1500027018 | \$ 77,087.00 | 3/27/2012 | 300551 | PARK PLACE RECREATION DESIGNS LTD | URBAN COUNTY-CONTINGENCY | |
| 1500027019 | \$ 16,875.00 | 3/27/2012 | 343714 | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY | |
| 1500027020 | \$ 85,452.38 | 3/27/2012 | 394793 | R.M. WALSDORF, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027021 | \$ 69.35 | 3/27/2012 | 344184 | SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | URBAN COUNTY-CONTINGENCY | |
| 1500027022 | \$ 450.00 | 3/27/2012 | 213055 | SOUTH TEXAS LAND INVESTIGATIONS | URBAN COUNTY-CONTINGENCY | |
| 1500027023 | \$ 7,162.75 | 3/27/2012 | 376248 | TEXAS RIO GRANDE LEGAL AID, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027024 | \$ 2,317.52 | 3/27/2012 | 37702 | THE MONITOR | URBAN COUNTY-CONTINGENCY | |
| 1500027025 | \$ 57.69 | 3/27/2012 | 231924 | TIME WARNER CABLE | URBAN COUNTY-CONTINGENCY | |
| 1500027026 | \$ 479.15 | 3/27/2012 | 169498 | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY | |
| 1500027027 | \$ 12,869.03 | 3/27/2012 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT & | URBAN COUNTY-CONTINGENCY | |
| 1500027028 | \$ 300.00 | 3/27/2012 | 41998 | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY | |
| | <u>\$ 16,764,329.15</u> | | | | | |

* V =Void Check