

HIDALGO COUNTY, TEXAS
A/P CHECK REGISTER
MAY 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> |
|------------------|---------------|-------------|-------------------|----------------------------------|---------------------------------------|--------------------|
| 0100360209 | \$ 99.00 | 5/1/2012 | 312371 | BAYONA, AMY | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360210 | \$ 96.00 | 5/1/2012 | 360449 | BENAVIDES, ROLANDO J. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360211 | \$ 99.00 | 5/1/2012 | 372579 | BENAVIDEZ, ALEX | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360212 | \$ 44.15 | 5/1/2012 | 201502 | BENAVIDEZ, ROEL JR | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100360213 | \$ 156.00 | 5/1/2012 | 113522 | CAMPOS, ARMANDO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360214 | \$ 27.82 | 5/1/2012 | 302813 | CARRASCO, ROEL | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100360215 | \$ 4.03 | 5/1/2012 | 399531 | CASTILLO, FRANCISCO | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100360216 | \$ 54.93 | 5/1/2012 | 375136 | CRUZ, JUAN | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100360217 | \$ 396.75 | 5/1/2012 | 99287 | DOUBLETREE HOTEL AUSTIN | CO AUDITOR-TRAVEL OUT OF COUNTY | |
| 0100360218 | \$ 396.75 | 5/1/2012 | 99287 | DOUBLETREE HOTEL AUSTIN | CO AUDITOR-TRAVEL OUT OF COUNTY | |
| 0100360219 | \$ 379.50 | 5/1/2012 | 369454 | EMBASSY SUITES SAN MARCOS | CO CLERK-TRAVEL OUT OF COUNTY | |
| 0100360220 | \$ 46.99 | 5/1/2012 | 384569 | FLORES, IVAN R. | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100360221 | \$ 165.00 | 5/1/2012 | 273309 | GCAT | CO CLERK-REGISTRATION FEES | |
| 0100360222 | \$ 1,667.16 | 5/1/2012 | 30368 | GUERRA, RENE A. | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360223 | \$ 156.00 | 5/1/2012 | 44822 | GUZMAN, ANDRES JR. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360224 | \$ 174.02 | 5/1/2012 | 399302 | KELLY PHARR INVESTORS | EMERGENCY MGMT-TRAVEL OUT OF COUNTY | |
| 0100360225 | \$ 174.02 | 5/1/2012 | 399302 | KELLY PHARR INVESTORS | EMERGENCY MGMT-TRAVEL OUT OF COUNTY | |
| 0100360226 | \$ 204.70 | 5/1/2012 | 399302 | KELLY PHARR INVESTORS | FIRE MARSHAL-TRAVEL OUT OF COUNTY | |
| 0100360227 | \$ 156.00 | 5/1/2012 | 318167 | LOPEZ, GERARDO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360228 | \$ 200.00 | 5/1/2012 | 375837 | LOPEZ, SANDRA | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360229 | \$ 47.73 | 5/1/2012 | 378305 | MARTINEZ, EMMA LYDIA | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100360230 | \$ 96.00 | 5/1/2012 | 338702 | MARTINEZ, JUAN | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360231 | \$ 194.40 | 5/1/2012 | 102237 | MCPHERSON, WILLIAM H. | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360232 | \$ 123.76 | 5/1/2012 | 24384 | MENGER HOTEL | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100360233 | \$ 98.42 | 5/1/2012 | 397083 | MERCADO, CLAUDIA | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100360234 | \$ 99.00 | 5/1/2012 | 380695 | MOLINA, EFRAIN | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360235 | \$ 96.00 | 5/1/2012 | 159948 | MONTOYA, OSCAR | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360236 | \$ 54.79 | 5/1/2012 | 357375 | OLIVAREZ, CARLOS | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100360237 | \$ 453.19 | 5/1/2012 | 389285 | PEREZ, JUAN | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360238 | \$ 69.00 | 5/1/2012 | 399299 | RAZO, IRINEO | DIST CLERK-TRAVEL OUT OF COUNTY | |
| 0100360239 | \$ 27.18 | 5/1/2012 | 378313 | RUGERIO, LILIAN | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100360240 | \$ 562.92 | 5/1/2012 | 204269 | SAENZ, GILBERTO | JP PCT 1/PL 1-TRAVEL OUT OF COUNTY | |
| 0100360241 | \$ 99.00 | 5/1/2012 | 301353 | SALAZAR, REYNALDO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | V |
| 0100360242 | \$ 99.00 | 5/1/2012 | 332399 | SANMIGUEL, DAMARIS | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360243 | \$ 250.70 | 5/1/2012 | 340634 | SHERATON AUSTIN | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY | |
| 0100360244 | \$ 250.70 | 5/1/2012 | 340634 | SHERATON AUSTIN | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY | |
| 0100360245 | \$ 250.70 | 5/1/2012 | 340634 | SHERATON AUSTIN | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY | |
| 0100360246 | \$ 57.00 | 5/1/2012 | 223794 | STORZ, BARBARA C. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100360247 | \$ 220.00 | 5/1/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | DBM-BUDGET DIV-REGISTRATION FEES | |
| 0100360248 | \$ 220.00 | 5/1/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | DBM-BUDGET DIV-REGISTRATION FEES | |
| 0100360249 | \$ 220.00 | 5/1/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | DBM-BUDGET DIV-REGISTRATION FEES | |
| 0100360250 | \$ 50.00 | 5/1/2012 | 292176 | TEXAS STATE UNIVERSTY/SAN MARCOS | JP PCT 2/PL 2-REGISTRATION FEES | |
| 0100360251 | \$ 359.00 | 5/1/2012 | 38202 | THOMPSON PUBLISHING GROUP, INC. | CO AUDITOR-REGISTRATION FEES | |

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|------------------|---------------|-------------|-------------------|--|---------------------------------------|--------------------|
| 0100360252 | \$ 45.36 | 5/1/2012 | 242209 | TORRES, LEONEL | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100360253 | \$ 99.00 | 5/1/2012 | 229563 | TREVINO, DINA R. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | V |
| 0100360254 | \$ 24,332.00 | 5/1/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | JUV PROB-OTHER SERVICES | |
| 0100360255 | \$ 250.00 | 5/1/2012 | 368954 | LAW OFFICE OF DIANA FUENTES AGUILAR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360255 | \$ 550.00 | 5/1/2012 | 368954 | LAW OFFICE OF DIANA FUENTES AGUILAR | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360256 | \$ 2,055.00 | 5/1/2012 | 319317 | AHLMAN, LUCAS E | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360257 | \$ 17,795.00 | 5/1/2012 | 201979 | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360258 | \$ 1,645.00 | 5/1/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360259 | \$ 1,570.00 | 5/1/2012 | 375454 | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360260 | \$ 1,572.50 | 5/1/2012 | 305464 | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360261 | \$ 1,902.50 | 5/1/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360262 | \$ 345.00 | 5/1/2012 | 66702 | ARIZPE, SOFIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360262 | \$ 720.00 | 5/1/2012 | 66702 | ARIZPE, SOFIA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360262 | \$ 3,127.50 | 5/1/2012 | 66702 | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360263 | \$ 550.00 | 5/1/2012 | 309931 | BALL, JOHNATHAN TRACY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360264 | \$ 275.00 | 5/1/2012 | 329134 | BARBOSA, ALBERTO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360264 | \$ 670.00 | 5/1/2012 | 329134 | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360265 | \$ 400.00 | 5/1/2012 | 371262 | BARRERA, JOSE OSCAR JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360266 | \$ 947.50 | 5/1/2012 | 385476 | THE BARRERA LAW FIRM, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360267 | \$ 1,247.50 | 5/1/2012 | 319104 | BRASURE LAW FIRM, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360268 | \$ 200.00 | 5/1/2012 | 376051 | RENEE RODRIGUEZ-BETANCOURT, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360269 | \$ 175.00 | 5/1/2012 | 330752 | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360270 | \$ 3,250.00 | 5/1/2012 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360271 | \$ 2,705.00 | 5/1/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360272 | \$ 1,320.00 | 5/1/2012 | 315532 | CARLOS E. ORTEGON, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360273 | \$ 790.00 | 5/1/2012 | 188921 | DAVID E CAZARES ATTY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360274 | \$ 3,210.00 | 5/1/2012 | 299375 | LAW OFFICE OF LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360275 | \$ 4,070.00 | 5/1/2012 | 222232 | LAW OFFICE OF M. TERESA CORONADO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360276 | \$ 200.00 | 5/1/2012 | 391948 | LAW OFFICE OF MARLA CUELLAR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360277 | \$ 200.00 | 5/1/2012 | 398519 | DE LA GARZA, RAFAEL III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360278 | \$ 3,405.00 | 5/1/2012 | 181552 | DELLA FAY PEREZ, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360279 | \$ 250.00 | 5/1/2012 | 392049 | LAW OFFICE OF ALBERTO DIAZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360280 | \$ 100.00 | 5/1/2012 | 213837 | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360281 | \$ 680.00 | 5/1/2012 | 322555 | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360282 | \$ 360.00 | 5/1/2012 | 208809 | ESQUIVEL, ROEL | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360282 | \$ 1,785.00 | 5/1/2012 | 208809 | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360283 | \$ 2,240.00 | 5/1/2012 | 333034 | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360284 | \$ 1,452.50 | 5/1/2012 | 362964 | LAW OFFICE OF SYLVIA VEGA FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360285 | \$ 1,305.00 | 5/1/2012 | 294772 | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360286 | \$ 500.00 | 5/1/2012 | 387592 | GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360287 | \$ 1,427.50 | 5/1/2012 | 217743 | LAW OFFICE OF DALINDA B. GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360288 | \$ 655.00 | 5/1/2012 | 241873 | GARCIA, JAIME ROEL | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360288 | \$ 2,917.50 | 5/1/2012 | 241873 | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |

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| 0100360289 | \$ 170.00 | 5/1/2012 | 365297 | GARCIA, RUBEN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360290 | \$ 3,320.00 | 5/1/2012 | 348805 | GARZA & PENA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360291 | \$ 350.00 | 5/1/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360291 | \$ 2,340.00 | 5/1/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360292 | \$ 1,165.00 | 5/1/2012 | 395641 | GARZA, JOSE M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360293 | \$ 5,975.00 | 5/1/2012 | 159298 | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360294 | \$ 1,180.00 | 5/1/2012 | 19062 | GOMEZ, JOSE ANTONIO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360294 | \$ 2,412.50 | 5/1/2012 | 19062 | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360295 | \$ 850.00 | 5/1/2012 | 181188 | GONZALES, FRANCISCO E. JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360295 | \$ 1,905.00 | 5/1/2012 | 181188 | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360296 | \$ 500.00 | 5/1/2012 | 330507 | LAW OFFICE OF JOSE G. GONZALEZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360297 | \$ 440.00 | 5/1/2012 | 8311 | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360298 | \$ 400.00 | 5/1/2012 | 329274 | GRIFFITH & GARZA, LLP | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360299 | \$ 572.50 | 5/1/2012 | 282634 | LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360300 | \$ 650.00 | 5/1/2012 | 385158 | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360301 | \$ 3,487.50 | 5/1/2012 | 304204 | LAW OFFICES OF DEREK M. HARKRIDER | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360302 | \$ 2,450.00 | 5/1/2012 | 240079 | HIGDON LAW FIRM, P.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360302 | \$ 2,535.00 | 5/1/2012 | 240079 | HIGDON LAW FIRM, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360303 | \$ 5,430.00 | 5/1/2012 | 179094 | JEANNE E. HOLMES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360304 | \$ 175.00 | 5/1/2012 | 378682 | JARVIS LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360305 | \$ 2,387.50 | 5/1/2012 | 148156 | LAW OFFICE OF AL ALVAREZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360306 | \$ 927.50 | 5/1/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360307 | \$ 3,345.00 | 5/1/2012 | 123307 | LAW OFFICE OF ELBA ROCHA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360308 | \$ 640.00 | 5/1/2012 | 92096 | LAW OFFICE OF ELOY SEPULVEDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360309 | \$ 940.00 | 5/1/2012 | 27359 | LAW OFFICE OF OSCAR ALVAREZ | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360310 | \$ 887.50 | 5/1/2012 | 394181 | LAWRENCE L. GARCIA & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360311 | \$ 400.00 | 5/1/2012 | 114383 | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360312 | \$ 250.00 | 5/1/2012 | 266418 | LOPEZ, MIGUEL JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360313 | \$ 1,795.00 | 5/1/2012 | 371122 | LOPEZ, NEREIDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360314 | \$ 75.00 | 5/1/2012 | 353582 | LOPEZ, TEODULO L. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360315 | \$ 5,290.00 | 5/1/2012 | 268879 | MALDONADO, E. OMAR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360316 | \$ 800.00 | 5/1/2012 | 307742 | MARTINEZ, ARMANDO P. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360317 | \$ 2,270.00 | 5/1/2012 | 203564 | MCMASTER, DOUGLAS M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360318 | \$ 300.00 | 5/1/2012 | 282669 | LAW OFFICE OF ROBERTO MEZA, JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360319 | \$ 250.00 | 5/1/2012 | 368903 | MICHAEL D. TUTTLE, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360320 | \$ 250.00 | 5/1/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360320 | \$ 1,522.50 | 5/1/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360321 | \$ 200.00 | 5/1/2012 | 345725 | MONTALVO, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360322 | \$ 2,307.50 | 5/1/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360323 | \$ 105.00 | 5/1/2012 | 265543 | LAW OFFICE OF DANIEL MORA, III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360324 | \$ 1,500.00 | 5/1/2012 | 370576 | MORALES, JENNIFER ANN | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360325 | \$ 165.00 | 5/1/2012 | 226297 | MORALES-MARTINEZ, NEREYDA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360325 | \$ 1,902.50 | 5/1/2012 | 226297 | MORALES-MARTINEZ, NEREYDA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |

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| 0100360325 | \$ 8,942.50 | 5/1/2012 | 226297 | MORALES-MARTINEZ, NEREYDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360326 | \$ 1,600.00 | 5/1/2012 | 382647 | LAW OFFICE OF JORGE MUNOZ P.L.L.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360327 | \$ 175.00 | 5/1/2012 | 245364 | NITSCH, PATRICK A. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360327 | \$ 792.50 | 5/1/2012 | 245364 | NITSCH, PATRICK A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360328 | \$ 4,035.00 | 5/1/2012 | 332232 | PALACIOS & LOVE, ATTORNEYS AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360329 | \$ 740.00 | 5/1/2012 | 156434 | PALACIOS, TORIBIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360330 | \$ 675.00 | 5/1/2012 | 347752 | LAW OFFICE OF JUDITH PENA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360331 | \$ 2,197.50 | 5/1/2012 | 209783 | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360332 | \$ 1,500.00 | 5/1/2012 | 291749 | RAMIREZ, JOSE ALBINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360333 | \$ 200.00 | 5/1/2012 | 159328 | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360334 | \$ 200.00 | 5/1/2012 | 95982 | RAMIREZ, MARIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360335 | \$ 200.00 | 5/1/2012 | 396435 | RAMIREZ, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360336 | \$ 450.00 | 5/1/2012 | 145246 | LAW OFFICE OF RUBEN RAMIREZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360337 | \$ 15,877.50 | 5/1/2012 | 182273 | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360338 | \$ 2,392.50 | 5/1/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360339 | \$ 350.00 | 5/1/2012 | 217026 | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360340 | \$ 105.00 | 5/1/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360341 | \$ 4,570.00 | 5/1/2012 | 255599 | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360342 | \$ 1,575.00 | 5/1/2012 | 10871 | RODRIGUEZ, EMILIO JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360343 | \$ 170.00 | 5/1/2012 | 256463 | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360343 | \$ 1,600.00 | 5/1/2012 | 256463 | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360344 | \$ 250.00 | 5/1/2012 | 248614 | SAENZ, DAVID | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360345 | \$ 675.00 | 5/1/2012 | 365165 | SALAZAR, NOEL J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360346 | \$ 300.00 | 5/1/2012 | 317063 | ROBERT J. SALINAS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360347 | \$ 300.00 | 5/1/2012 | 311553 | THE SANCHEZ LAW FIRM | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360348 | \$ 3,125.00 | 5/1/2012 | 212725 | SOLIS, JAVIER E. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360349 | \$ 1,150.00 | 5/1/2012 | 332992 | MARK M. TALBOT | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360350 | \$ 14,297.50 | 5/1/2012 | 368067 | TIJERINA LAW FIRM PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360351 | \$ 1,360.00 | 5/1/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360352 | \$ 2,605.00 | 5/1/2012 | 225266 | TREVINO, JACQUES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360353 | \$ 302.50 | 5/1/2012 | 320196 | VALDEZ, ROOSEVELT ROY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360354 | \$ 200.00 | 5/1/2012 | 383678 | THE VARGAS LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360355 | \$ 450.00 | 5/1/2012 | 251186 | THE VASQUEZ LAW FIRM, PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360356 | \$ 240.00 | 5/1/2012 | 181536 | LAW OFFICE OF OSCAR VEGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360357 | \$ 515.00 | 5/1/2012 | 51764 | VILLARREAL, E.A., JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360358 | \$ 5,332.50 | 5/1/2012 | 372722 | LAW OFFICE OF THOMAS G. WAYLAND | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360359 | \$ 1,300.00 | 5/1/2012 | 295973 | LAW OFFICE OF LENNARD K WHITTAKER | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360360 | \$ 1,350.00 | 5/1/2012 | 345121 | WILLIAMSON LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360361 | \$ 2,735.00 | 5/1/2012 | 398390 | THE LAW OFFICE OF JUAN R. ZAMORA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360362 | \$ 2,380.94 | 5/1/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 PARKS-ELECTRICITY | |
| 0100360363 | \$ 558.26 | 5/1/2012 | 210501 | SPRINT | EMERGENCY MGMT-WIRELESS DEVICES | |
| 0100360364 | \$ 39.09 | 5/1/2012 | 288888 | TEXAS GAS SERVICE | FACILITIES MGMT-NATURAL GAS | |
| 0100360365 | \$ 420.00 | 5/1/2012 | 199362 | A CLEAN PORTOCO | PCT1 SANITATION-CUSTODIAL | |

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| 0100360366 | \$ 10.00 | 5/1/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100360366 | \$ 25.00 | 5/1/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100360366 | \$ 104.66 | 5/1/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE | |
| 0100360366 | \$ 151.83 | 5/1/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE | |
| 0100360367 | \$ 823.50 | 5/1/2012 | 225789 | AKZO NOBEL PAINTS | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100360368 | \$ 5,125.00 | 5/1/2012 | 1147 | ALAMO VOLUNTEER FIRE DEPT | ALAMO FD-AID TO GOVT AGENCY | |
| 0100360369 | \$ 14.43 | 5/1/2012 | 369152 | ALANIZ, DINA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360370 | \$ 30.00 | 5/1/2012 | 399140 | ALARM SECURITY GROUP LLC | TAX OFF-ELEC SURVEILLANCE & SECURITY | |
| 0100360371 | \$ 686.02 | 5/1/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 PARKS-GASOLINE/DIESEL | |
| 0100360372 | \$ 90,314.47 | 5/1/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL | |
| 0100360373 | \$ 21,558.92 | 5/1/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 SANITATION-GASOLINE/DIESEL | |
| 0100360374 | \$ 1,784.68 | 5/1/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL | |
| 0100360374 | \$ 8,482.90 | 5/1/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL | |
| 0100360375 | \$ 620.13 | 5/1/2012 | 328626 | AT&T | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100360376 | \$ 146.68 | 5/1/2012 | 328626 | AT&T | INFO TECH DEPT-TELEPHONE | |
| 0100360377 | \$ 411.23 | 5/1/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100360378 | \$ 258.72 | 5/1/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100360379 | \$ 427.95 | 5/1/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100360380 | \$ 378.44 | 5/1/2012 | 328626 | AT&T | HUMAN SERVICES-TELEPHONE | |
| 0100360381 | \$ 20.10 | 5/1/2012 | 328626 | AT&T | TAX OFF-TELEPHONE | |
| 0100360382 | \$ 58.61 | 5/1/2012 | 328626 | AT&T | TAX OFF-TELEPHONE | |
| 0100360383 | \$ 0.32 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | CO JUDGE-TELEPHONE | |
| 0100360383 | \$ 0.60 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | PUBLIC DEFENDER-TELEPHONE | |
| 0100360383 | \$ 1.86 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1 | |
| 0100360383 | \$ 2.08 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | ELECTIONS DEPT-TELEPHONE | |
| 0100360383 | \$ 4.17 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | TX DPS-TELEPHONE | |
| 0100360383 | \$ 74.44 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | CO CLERK-TELEPHONE | |
| 0100360383 | \$ 200.52 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | IT COUNTYWIDE-TELEPHONE | |
| 0100360384 | \$ 90.51 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | HEALTH CLINICS-TELEPHONE | |
| 0100360385 | \$ 12,620.00 | 5/1/2012 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100360386 | \$ 36.90 | 5/1/2012 | 279188 | AYALA, MARISSA ELMA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360387 | \$ 12.21 | 5/1/2012 | 370339 | AYRES, MARIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360388 | \$ 434.27 | 5/1/2012 | 191418 | BAZAN UPHOLSTERY & AUTO A/C REPAIR | PCT1 SANITATION-EQUIP&VEH R&M SRV | |
| 0100360389 | \$ 10,477.98 | 5/1/2012 | 264423 | BEST CHOICE FOOD GROUP | JAIL-FOOD | |
| 0100360390 | \$ 30,713.15 | 5/1/2012 | 177059 | BFI RGV DONNA LANDFILL | PCT1 SANITATION-OTHER SERVICES | |
| 0100360391 | \$ 46,500.00 | 5/1/2012 | 202762 | BIC DEVELOPMENT CORP. | HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK | |
| 0100360392 | \$ 850.00 | 5/1/2012 | 90476 | BOB BARKER COMPANY, INC | JUV DET HM-CLOTHING & UNIFORMS | |
| 0100360393 | \$ 159.92 | 5/1/2012 | 4057 | BORDER ENGINE REBUILDERS & DIESEL SRVCS | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360394 | \$ 431.98 | 5/1/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100360395 | \$ 32.70 | 5/1/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100360395 | \$ 45.61 | 5/1/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | JAIL-SAFETY SUPPLIES | |
| 0100360395 | \$ 81.96 | 5/1/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100360395 | \$ 183.42 | 5/1/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-SAFETY SUPPLIES | |

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| 0100360395 | \$ 512.15 | 5/1/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100360396 | \$ 9,790.31 | 5/1/2012 | 229903 | BREATH TEST SERVICES | CO WIDE LAW ENF-OTHER SERVICES | |
| 0100360397 | \$ 54.41 | 5/1/2012 | 399221 | BRIDGE AVENUE EMERGENCY PHYSICIANS | JAIL-PHYSICIAN SERVICES | |
| 0100360398 | \$ 347.89 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100360399 | \$ 57.32 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT4 SANITATION-EQUIP & VEH R&M SRV | |
| 0100360399 | \$ 261.99 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360400 | \$ 28.88 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100360400 | \$ 120.36 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100360401 | \$ 9,000.00 | 5/1/2012 | 189324 | BURTON MCCUMBER & CORTEZ, LLP | JUV DET HM-ACC, AUDIT & FINANCE SERVICES | |
| 0100360402 | \$ 119.43 | 5/1/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 SANITATION-CLOTHING & UNIFORMS | |
| 0100360402 | \$ 984.00 | 5/1/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 SANITATION-SAFETY SUPPLIES | |
| 0100360403 | \$ 67.00 | 5/1/2012 | 399523 | CANALES, JESUS | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100360404 | \$ 106.00 | 5/1/2012 | 153915 | CDW GOVERNMENT INC. | SHERIFF-POLICE SUPPLIES | |
| 0100360405 | \$ 78.99 | 5/1/2012 | 153915 | CDW GOVERNMENT INC. | INFO TECH DEPT-OTHER MISC SUPPLIES | |
| 0100360405 | \$ 1,376.20 | 5/1/2012 | 153915 | CDW GOVERNMENT INC. | INFO TECH DEPT-OFFICE & COMPUTER SUPPL | |
| 0100360405 | \$ 1,842.37 | 5/1/2012 | 153915 | CDW GOVERNMENT INC. | IT COUNTYWIDE-SOFTWARE | |
| 0100360405 | \$ 2,234.85 | 5/1/2012 | 153915 | CDW GOVERNMENT INC. | IT COUNTYWIDE-COMPUTER SERVICES | |
| 0100360406 | \$ 9,105.00 | 5/1/2012 | 5576 | CEBALLOS FUNERAL HOME, INC. | AUTOPSIES-AUTOPSY SERVICES | |
| 0100360407 | \$ 840.00 | 5/1/2012 | 5762 | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100360408 | \$ 546.60 | 5/1/2012 | 343137 | CENTRAL TEXAS MEDICAL EQUIPMENT & SUPPLI | JAIL-MEDICAL & LAB SUPPL | |
| 0100360409 | \$ 2,229.02 | 5/1/2012 | 267384 | CHEMICAL RESPONSE & REMEDIATION | CO WIDE ADM-OTHER PROF SRV | |
| 0100360409 | \$ 2,470.00 | 5/1/2012 | 267384 | CHEMICAL RESPONSE & REMEDIATION | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100360410 | \$ 1,293.20 | 5/1/2012 | 195332 | CHIEF SUPPLY, INC. | SHERIFF-OTHER R&M SUPPLIES | |
| 0100360410 | \$ 2,572.89 | 5/1/2012 | 195332 | CHIEF SUPPLY, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100360411 | \$ 671.50 | 5/1/2012 | 195332 | CHIEF SUPPLY, INC. | JAIL-POLICE SUPPLIES | |
| 0100360412 | \$ 8,100.00 | 5/1/2012 | 6459 | CITY OF ALTON FIRE DEPARTMENT | ALTON FD-AID TO GOVT AGENCY | |
| 0100360413 | \$ 0.88 | 5/1/2012 | 10197 | CITY OF EDINBURG | PCT4 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100360413 | \$ 17.87 | 5/1/2012 | 10197 | CITY OF EDINBURG | PCT4 SANITATION-WATER/SEWERAGE | |
| 0100360414 | \$ 476.90 | 5/1/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100360414 | \$ 1,529.63 | 5/1/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-DISPOSAL | |
| 0100360415 | \$ 1,375.00 | 5/1/2012 | 10685 | CITY OF ELSA FIRE DEPARTMENT | ELSA FD-AID TO GOVT AGENCY | |
| 0100360416 | \$ 125.00 | 5/1/2012 | 226661 | LA VILLA VOLUNTEER FIRE DEPT. | LA VILLA FD-AID TO GOVT AGENCY | |
| 0100360417 | \$ 9.22 | 5/1/2012 | 6637 | CITY OF MISSION | INSECT ERADICATION-WATER/SEWERAGE | |
| 0100360418 | \$ 699.03 | 5/1/2012 | 393363 | COMDATA | EXECUTIVE OFFICE-GASOLINE/DIESEL | |
| 0100360419 | \$ 6,433.76 | 5/1/2012 | 393363 | COMDATA | FACILITIES MGMT-GASOLINE/DIESEL | |
| 0100360420 | \$ 90.00 | 5/1/2012 | 78174 | COPY GRAPHICS, INC | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360421 | \$ 51,349.95 | 5/1/2012 | 276359 | CORNELL ABRAXAS | JUV PROB-ROOM & BOARD | |
| 0100360422 | \$ 176.12 | 5/1/2012 | 342726 | CSI FORENSIC SUPPLY | SHERIFF-POLICE SUPPLIES | |
| 0100360423 | \$ 645.00 | 5/1/2012 | 355372 | CTC DISTRIBUTING, LTD | SHERIFF-OTHER SERVICES | |
| 0100360424 | \$ 1,826.86 | 5/1/2012 | 399469 | CWL LIMITED | HELD IN ESCROW-PLANNING DEPT STREET SIGN | |
| 0100360425 | \$ 2,300.00 | 5/1/2012 | 384631 | CYMEZ INTERNATIONAL SECURITY LLC | PCT1 SANITATION-OTHER SERVICES | |
| 0100360426 | \$ 145.00 | 5/1/2012 | 250562 | DANABY RENTALS, INC. | TAX OFF-LAND & BLDG RENTALS | |
| 0100360427 | \$ 34.41 | 5/1/2012 | 370347 | DEL ANGEL, ENEDELIA | HEALTH CLINICS-TRAVEL IN COUNTY | |

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| 0100360428 | \$ 1.90 | 5/1/2012 | 399493 | DELGADO, JUAN | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100360429 | \$ 405.00 | 5/1/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100360430 | \$ 89.99 | 5/1/2012 | 228389 | DIRECTV | IT COUNTYWIDE-CABLE/SATELLITE TV | |
| 0100360431 | \$ 113.00 | 5/1/2012 | 228389 | DIRECTV | IT COUNTYWIDE-CABLE/SATELLITE TV | |
| 0100360432 | \$ 525.15 | 5/1/2012 | 374849 | DREAM RANCH OFFICE SUPPLIES | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100360433 | \$ 129.87 | 5/1/2012 | 285641 | ECHAVARRIA, KIMBERLY J. | JP PCT 3/PL 1-TRAVEL IN COUNTY | |
| 0100360434 | \$ 268.97 | 5/1/2012 | 259896 | SOUTH TEXAS HEALTH SYSTEM | JAIL-HOSPITAL SERVICES | |
| 0100360435 | \$ 8,850.00 | 5/1/2012 | 10014 | EDINBURG VOL FIRE DEPT | EDINBURG FD-AID TO GOVT AGENCY | |
| 0100360436 | \$ 37.18 | 5/1/2012 | 95044 | ESTRADA, OTILA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360437 | \$ 59.60 | 5/1/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | JUV DET HM-FOOD | |
| 0100360438 | \$ 12.99 | 5/1/2012 | 11908 | FEDEX | INFO TECH DEPT-POSTAGE | |
| 0100360439 | \$ 549.35 | 5/1/2012 | 332852 | FERGUSON ENTERPRISES, INC #116 | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100360440 | \$ 749.56 | 5/1/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360441 | \$ 544.88 | 5/1/2012 | 321826 | G & K SERVICE INC. | JAIL-LAUNDRY & DRY CLEANING | |
| 0100360442 | \$ 887.46 | 5/1/2012 | 321826 | G & K SERVICE INC. | FACILITIES MGMT-LAUNDRY & DRY CLEANING | |
| 0100360443 | \$ 417.00 | 5/1/2012 | 231266 | G & S AUTO GLASS | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100360444 | \$ 3,294.77 | 5/1/2012 | 77402 | G.T. DISTRIBUTORS, INC. | 430TH DC-OTHER EQUIPMENT | |
| 0100360445 | \$ 242.00 | 5/1/2012 | 399477 | GARZA, RIGOBERTO VII | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100360446 | \$ 69.93 | 5/1/2012 | 399540 | GARZA, RUDY | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100360447 | \$ 50.22 | 5/1/2012 | 223905 | GARZA, VICTORIA M. | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360448 | \$ 25.90 | 5/1/2012 | 13897 | GATEWAY PRINTING | PCT4 CRC-OFFICE & COMPUTER SUPPLIES | |
| 0100360448 | \$ 2,931.30 | 5/1/2012 | 13897 | GATEWAY PRINTING | PCT4 PARKS-OFFICE & COMPUTER SUPPLIES | |
| 0100360449 | \$ 59.85 | 5/1/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100360450 | \$ 850.40 | 5/1/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 206TH DC-PRINTING & BINDING | |
| 0100360451 | \$ 1,198.00 | 5/1/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360452 | \$ 2,995.00 | 5/1/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100360453 | \$ 5,652.00 | 5/1/2012 | 189774 | GERARD RICKHOFF | MENTAL HEALTH-COURT COSTS & INVESTIGATIO | |
| 0100360454 | \$ 0.10 | 5/1/2012 | 399485 | GRACIA, MARIA CAROL | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100360455 | \$ 168.72 | 5/1/2012 | 357685 | GRACIA, VALDEMAR | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100360456 | \$ 247.10 | 5/1/2012 | 15253 | GULF COAST PAPER CO. | PCT1 PARKS-HSEHLD & JANITORIAL SUPPL | |
| 0100360457 | \$ 563.19 | 5/1/2012 | 15253 | GULF COAST PAPER CO. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100360458 | \$ 108.00 | 5/1/2012 | 15261 | GULF DATA PRODUCTS | TAX OFF-PRINTING & BINDING | |
| 0100360459 | \$ 174.50 | 5/1/2012 | 15261 | GULF DATA PRODUCTS | CRIM DA-PRINTING & BINDING | |
| 0100360460 | \$ 135.00 | 5/1/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100360461 | \$ 268.88 | 5/1/2012 | 252468 | HACIENDA FORD | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100360462 | \$ 53,200.00 | 5/1/2012 | 252484 | HAYS COUNTY TREASURER | JUV PROB-ROOM & BOARD | |
| 0100360463 | \$ 33.86 | 5/1/2012 | 371378 | HERNANDEZ, MARICELA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360464 | \$ 132.00 | 5/1/2012 | 361984 | HIDALGO COUNTY DISTRICT ATTORNEY | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100360465 | \$ 12.60 | 5/1/2012 | 198331 | HIDALGO COUNTY IRRIGATION DIST. #2 | PCT2 PARKS-WATER/SEWERAGE | |
| 0100360466 | \$ 58.56 | 5/1/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100360467 | \$ 194.97 | 5/1/2012 | 308056 | ID WHOLESALER | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100360468 | \$ 536.60 | 5/1/2012 | 223751 | IKON FINANCIAL SERVICES | JP PCT 2/PL 2-CAPITAL LEASES | |
| 0100360469 | \$ 328.47 | 5/1/2012 | 179442 | IVAN'S AUTOMOTIVE | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |

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| 0100360470 | \$ 597.41 | 5/1/2012 | 181803 | J. VALDEZ ENTERPRISES, INC. | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100360471 | \$ 395.52 | 5/1/2012 | 254576 | J.L. CAZARES, D.D.S. P.A. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100360472 | \$ 217.91 | 5/1/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-EQ&VEH R&M SUPPLIES | |
| 0100360473 | \$ 36.62 | 5/1/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | JUV DET HM-BOTTLED GAS | |
| 0100360473 | \$ 199.50 | 5/1/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100360474 | \$ 284.80 | 5/1/2012 | 175048 | JONES MCCLURE PUBLISHING | 389TH DC-REFERENCE MATERIALS | |
| 0100360475 | \$ 22.75 | 5/1/2012 | 310948 | JUAREZ, JUANA VERONICA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360476 | \$ 5,500.00 | 5/1/2012 | 20567 | LA JOYA VOLUNTEER FIRE DEPT. | LA JOYA FD-AID TO GOVT AGENCY | |
| 0100360477 | \$ 3,143.42 | 5/1/2012 | 119784 | LABATT FOOD SERVICE | JUV DET HM-FOOD | |
| 0100360478 | \$ 205.00 | 5/1/2012 | 115851 | LASER LUX | HUMAN SERVICES-OFFICE & COMPUTER SUPPL | |
| 0100360479 | \$ 143,100.00 | 5/1/2012 | 271632 | LCS CORRECTIONS SERVICES, INC. | JAIL-ROOM & BOARD | |
| 0100360480 | \$ 64.33 | 5/1/2012 | 237507 | LEXISNEXIS | 92ND DC-INFO & CREDIT SERVICES | |
| 0100360480 | \$ 64.33 | 5/1/2012 | 237507 | LEXISNEXIS | 398TH DC-INFO & CREDIT SERVICES | |
| 0100360480 | \$ 64.34 | 5/1/2012 | 237507 | LEXISNEXIS | 206TH DC-INFO & CREDIT SERVICES | |
| 0100360481 | \$ 124.75 | 5/1/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.3-INFO & CREDIT SERVICES | |
| 0100360481 | \$ 124.75 | 5/1/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.1-INFO & CREDIT SERVICES | |
| 0100360481 | \$ 124.75 | 5/1/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.2-INFO & CREDIT SERVICES | |
| 0100360481 | \$ 124.75 | 5/1/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.4-INFO & CREDIT SERVICES | |
| 0100360482 | \$ 79.87 | 5/1/2012 | 143731 | LONE STAR OVERNIGHT | TAX OFF-POSTAGE | |
| 0100360483 | \$ 119.69 | 5/1/2012 | 143731 | LONE STAR OVERNIGHT | HEALTH ADM-POSTAGE | |
| 0100360484 | \$ 246.85 | 5/1/2012 | 380717 | LOPEZ BROTHERS DISTRIBUTION | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360485 | \$ 16.65 | 5/1/2012 | 389382 | LOPEZ, JOANA E. | JUV PROB-TRAVEL IN COUNTY | |
| 0100360486 | \$ 190.00 | 5/1/2012 | 369861 | LOPEZ, MARIO ARTURO D/B/A AMER SIGN | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100360487 | \$ 12,857.25 | 5/1/2012 | 248339 | LSSS ACCOUNTING | JUV PROB-ROOM & BOARD | |
| 0100360488 | \$ 693.00 | 5/1/2012 | 73806 | MAGIC VALLEY CONCRETE, LTD | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100360489 | \$ 385.00 | 5/1/2012 | 399582 | MALDONADO, ADAN | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100360490 | \$ 43.03 | 5/1/2012 | 321451 | MARIA E. RODRIGUEZ | JAIL-PHYSICIAN SERVICES | |
| 0100360491 | \$ 1,525.00 | 5/1/2012 | 143332 | MARTINEZ, XAVIER J. PH.D. | JUV PROB-PHYSICIAN SERVICES | |
| 0100360492 | \$ 92.52 | 5/1/2012 | 23493 | MATT'S CASH & CARRY | PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100360493 | \$ 2,225.00 | 5/1/2012 | 23728 | MCALLEN FIRE DEPT. | MCALLEN FD-AID TO GOVT AGENCY | |
| 0100360494 | \$ 34.32 | 5/1/2012 | 23825 | MCALLEN PUBLIC UTILITY | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100360494 | \$ 247.72 | 5/1/2012 | 23825 | MCALLEN PUBLIC UTILITY | HEALTH CLINICS-DISPOSAL | |
| 0100360495 | \$ 76.41 | 5/1/2012 | 23825 | MCALLEN PUBLIC UTILITY | PCT2 PARKS-WATER/SEWERAGE | |
| 0100360495 | \$ 493.44 | 5/1/2012 | 23825 | MCALLEN PUBLIC UTILITY | PCT2 PARKS-DISPOSAL | |
| 0100360496 | \$ 2,025.00 | 5/1/2012 | 24406 | MERCEDES FIRE DEPT | MERCEDES FD-AID TO GOVT AGENCY | |
| 0100360497 | \$ 540.00 | 5/1/2012 | 62952 | MIKE'S QUALITY PRINTING | JP PCT 3/PL 2-PRINTING & BINDING | |
| 0100360498 | \$ 225.00 | 5/1/2012 | 125334 | MINGO'S CAR KLINIC & DETAILING | CONSTABLE PCT.4-EQUIP&VEH R&M SRV | |
| 0100360499 | \$ 2,850.00 | 5/1/2012 | 25054 | MISSION FIRE DEPARTMENT | MISSION FD-AID TO GOVT AGENCY | |
| 0100360500 | \$ 2,632.85 | 5/1/2012 | 25097 | MISSION HOSPITAL, INC | JAIL-HOSPITAL SERVICES | |
| 0100360501 | \$ 30.00 | 5/1/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 CRC-TWO-WIRELESS DEVICES | |
| 0100360502 | \$ 282.20 | 5/1/2012 | 388467 | MODEL LAUNDRY, LLC | JAIL-LAUNDRY & DRY CLEANING | |
| 0100360503 | \$ 7.89 | 5/1/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC-LAUNDRY & DRY CLEANING | |
| 0100360503 | \$ 8.80 | 5/1/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING | |

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|------------------|---------------|-------------|-------------------|----------------------------------|--|--------------------|
| 0100360503 | \$ 93.82 | 5/1/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 PARKS-LAUNDRY & DRY CLEANING | |
| 0100360503 | \$ 202.92 | 5/1/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100360504 | \$ 12.21 | 5/1/2012 | 292508 | MOLINA, HILDA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360505 | \$ 127.74 | 5/1/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100360506 | \$ 256.25 | 5/1/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100360507 | \$ 1,200.00 | 5/1/2012 | 25348 | MONTE ALTO FIRE DEPT. | MONTE ALTO FD-AID TO GOVT AGENCY | |
| 0100360508 | \$ 16.65 | 5/1/2012 | 273422 | MORENO, GLORIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360509 | \$ 52.17 | 5/1/2012 | 129259 | MURPHY, ELVA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360510 | \$ 756.00 | 5/1/2012 | 3166 | BARBEE-NEUHAUS IMPLEMENT COMPANY | JAIL-OTHER MINOR EQUIPMENT | |
| 0100360511 | \$ 8.11 | 5/1/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-LATE FEES,PENALTIES &FINANCE | |
| 0100360511 | \$ 163.01 | 5/1/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-WATER/SEWERAGE | |
| 0100360512 | \$ 5.00 | 5/1/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-LATE FEES,PENALTIES &FINANCE | |
| 0100360512 | \$ 18.87 | 5/1/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-WATER/SEWERAGE | |
| 0100360513 | \$ 2,781.00 | 5/1/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | JUV DET HM-OTHER PROF SRV | |
| 0100360514 | \$ 248.00 | 5/1/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SHERIFF-OTHER PROF SRV | |
| 0100360515 | \$ 64.99 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT1 PARKS-OTHER MISC SUPPLIES | |
| 0100360515 | \$ 92.10 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360516 | \$ 683.60 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100360517 | \$ 60.70 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100360518 | \$ 4,620.00 | 5/1/2012 | 255165 | O. E. INVESTMENTS, LTD | SHERIFF-LAND & BLDG RENTALS | |
| 0100360519 | \$ 195.04 | 5/1/2012 | 339253 | OCE | IT COUNTYWIDE-EQUIP&VEH R&M SRV | |
| 0100360520 | \$ 14.43 | 5/1/2012 | 367796 | OCHOA, ROSE MARY | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360521 | \$ 222.41 | 5/1/2012 | 312231 | OFFICE DEPOT | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100360522 | \$ 106.30 | 5/1/2012 | 312231 | OFFICE DEPOT | JP PCT 3/PL 2-OFFICE & COMPUTER SUPPLIES | |
| 0100360523 | \$ 1,682.76 | 5/1/2012 | 397989 | OFFICESOURCE, LTD | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100360523 | \$ 1,726.41 | 5/1/2012 | 397989 | OFFICESOURCE, LTD | PURCHASING-OFFICE FURN & EQUIP | |
| 0100360523 | \$ 8,392.68 | 5/1/2012 | 397989 | OFFICESOURCE, LTD | PURCHASING-MINOR OFFICE FURN & EQUIPMENT | |
| 0100360524 | \$ 82.00 | 5/1/2012 | 347418 | OMNICARE SAN ANTONIO | JUV PROB-MEDICAL & LAB SUPPL | |
| 0100360525 | \$ 5,700.00 | 5/1/2012 | 336661 | ORCHID CELLMARK INC. | SHERIFF-OTHER PROF SRV | |
| 0100360526 | \$ 18.87 | 5/1/2012 | 329428 | OROZCO, YOLANDA | FIRE MARSHAL-TRAVEL IN COUNTY | |
| 0100360527 | \$ 38,625.00 | 5/1/2012 | 99953 | PALM VALLEY ANIMAL CENTER | HUMANE SOCIETY-OTHER SERVICES | |
| 0100360528 | \$ 9,650.00 | 5/1/2012 | 151718 | PALMVIEW VOL FIRE DEPARTMENT | PALMVIEW FD-AID TO GOVT AGENCY | |
| 0100360529 | \$ 17,143.00 | 5/1/2012 | 212903 | PEGASUS SCHOOLS, INC. | JUV PROB-ROOM & BOARD | |
| 0100360530 | \$ 1,775.00 | 5/1/2012 | 28525 | PHARR FIRE DEPT | PHARR FD-AID TO GOVT AGENCY | |
| 0100360531 | \$ 40.00 | 5/1/2012 | 274615 | PRO-TECH PEST CONTROL | PCT4 SANITATION-PEST CONTROL | |
| 0100360532 | \$ 564.00 | 5/1/2012 | 274615 | PRO-TECH PEST CONTROL | FACILITIES MGMT-PEST CONTROL | |
| 0100360533 | \$ 84.00 | 5/1/2012 | 131008 | PROGRESO I.S.D. | UNCLAIMED PROPERTY ESCROW-GENERAL FUND | |
| 0100360534 | \$ 73.26 | 5/1/2012 | 390356 | PRUITT-ORR, SHELIA ANN | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360535 | \$ 519.00 | 5/1/2012 | 43192 | R.E. FRIEDRICH CO | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100360536 | \$ 9,000.00 | 5/1/2012 | 52272 | RAMIREZ, JOSE JR. | PCT3 SANITATION-LAND & BLDG RENTALS | |
| 0100360537 | \$ 591.69 | 5/1/2012 | 361003 | RAY FULP ORTHOPEDICS, PA | JAIL-PHYSICIAN SERVICES | |
| 0100360538 | \$ 1,289.70 | 5/1/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 CRC (S.TOWER)-ELECTRICITY | |
| 0100360539 | \$ 44.40 | 5/1/2012 | 393339 | REYES, LAURA PATRICIA | HEALTH CLINICS-TRAVEL IN COUNTY | |

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0100360540 | \$ 239.46 | 5/1/2012 | 282243 | RIO GRANDE ANESTHESIA & PAIN MEDICINE | JAIL-PHYSICIAN SERVICES | |
| 0100360541 | \$ 420.00 | 5/1/2012 | 213012 | ROBERTO C. RUIZ, M.D. | JAIL-PHYSICIAN SERVICES | |
| 0100360542 | \$ 400.00 | 5/1/2012 | 326062 | ROSSLER, MONICA S. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100360543 | \$ 105.00 | 5/1/2012 | 294098 | ROYAL AUTOMOTIVE COMPANY | PLANNING DEPT-EQUIP&VEH R&M SRV | |
| 0100360544 | \$ 1.00 | 5/1/2012 | 399507 | RUELAS, HERMELINDA | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |
| 0100360545 | \$ 150.00 | 5/1/2012 | 350028 | SAFE KIDS WORLDWIDE | SHERIFF-LICENSES & PERMITS | |
| 0100360546 | \$ 27.75 | 5/1/2012 | 212083 | SALAZAR, ERNESTINA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360547 | \$ 32.06 | 5/1/2012 | 268674 | SAM'S CAFE | 430TH DC-FOOD | |
| 0100360548 | \$ 1,725.00 | 5/1/2012 | 33359 | SAN JUAN FIRE DEPARTMENT | SAN JUAN FD-AID TO GOVT AGENCY | |
| 0100360549 | \$ 11.10 | 5/1/2012 | 251933 | SANTOS, GRACIELA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360550 | \$ 21.88 | 5/1/2012 | 33766 | SEA GARDEN SALES | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100360551 | \$ 79.80 | 5/1/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100360551 | \$ 255.79 | 5/1/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100360552 | \$ 7,217.00 | 5/1/2012 | 287199 | SHI GOVERNMENT SOLUTIONS, INC. | IT COUNTYWIDE-PROFESSIONAL SERVICES | |
| 0100360552 | \$ 23,196.00 | 5/1/2012 | 287199 | SHI GOVERNMENT SOLUTIONS, INC. | IT COUNTYWIDE-SOFTWARE | |
| 0100360553 | \$ 48.84 | 5/1/2012 | 392901 | SHIDLER, ILENE | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100360554 | \$ 140.00 | 5/1/2012 | 389331 | SIDE CAR RENTALS | PCT1 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100360555 | \$ 1,062.50 | 5/1/2012 | 387878 | SIGN LANGUAGE SERVICES | 398TH DC-COURT COSTS & INVESTIGATION | |
| 0100360556 | \$ 140.00 | 5/1/2012 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100360557 | \$ 33.27 | 5/1/2012 | 198501 | SOUTH TEXAS KIDNEY SPECIALISTS, P.A. | JAIL-PHYSICIAN SERVICES | |
| 0100360558 | \$ 864.43 | 5/1/2012 | 35173 | SPIKES MOTOR COMPANY | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100360559 | \$ 3,334.21 | 5/1/2012 | 210501 | SPRINT | SHERIFF-WIRELESS DEVICES | |
| 0100360560 | \$ 191.96 | 5/1/2012 | 210501 | SPRINT | INDIGENT DEFENSE-WIRELESS DEVICES | |
| 0100360561 | \$ 585.61 | 5/1/2012 | 210501 | SPRINT | EMERGENCY MGMT-WIRELESS DEVICES | |
| 0100360562 | \$ 85.00 | 5/1/2012 | 359726 | STANLEY SECURITY SOLUTIONS, INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100360563 | \$ 3,526.23 | 5/1/2012 | 319449 | STAPLES ADVANTAGE | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360564 | \$ 235.00 | 5/1/2012 | 319449 | STAPLES ADVANTAGE | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100360565 | \$ 206.21 | 5/1/2012 | 319449 | STAPLES ADVANTAGE | HUMAN SERVICES-OFFICE & COMPUTER SUPPL | |
| 0100360565 | \$ 414.99 | 5/1/2012 | 319449 | STAPLES ADVANTAGE | HUMAN SERVICES-HSEHLD & JANITORIAL SUPPL | |
| 0100360566 | \$ 1,015.64 | 5/1/2012 | 319449 | STAPLES ADVANTAGE | CRIM DA-OFFICE & COMPUTER SUPPLIES | |
| 0100360567 | \$ - | 5/1/2012 | 319449 | STAPLES ADVANTAGE | TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL | |
| 0100360567 | \$ 5,473.81 | 5/1/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360568 | \$ 68.59 | 5/1/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | PCT4 PARKS-OFFICE & COMPUTER SUPPLIES | |
| 0100360568 | \$ 1,066.42 | 5/1/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | PCT4 CRC-OFFICE & COMPUTER SUPPLIES | |
| 0100360568 | \$ 5,046.00 | 5/1/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | PCT4 PARKS-MINOR OFFICE FURN & EQUIPMENT | |
| 0100360569 | \$ 80.00 | 5/1/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | TAX OFF-BLDG&OTHR STRUC R&M SRV | |
| 0100360570 | \$ 46.33 | 5/1/2012 | 336319 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.4-EQUIP&VEH R&M SRV | |
| 0100360571 | \$ 554.87 | 5/1/2012 | 396427 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100360572 | \$ 276.41 | 5/1/2012 | 114243 | SYSCO SAN ANTONIO INC. | JUV DET HM-FOOD | |
| 0100360573 | \$ 210.00 | 5/1/2012 | 268461 | TEXAS DEPARTMENT OF LICENSING & REGULATI | TAX OFF-LICENSES & PERMITS | |
| 0100360574 | \$ 51.58 | 5/1/2012 | 288888 | TEXAS GAS SERVICE | PCT2 PARKS-NATURAL GAS | |
| 0100360575 | \$ 5,000.00 | 5/1/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT4 SANITATION-DISPOSAL | |
| 0100360576 | \$ 1,080.00 | 5/1/2012 | 369039 | UTW TIRE COLLECTION SERVICES | PCT2 SANITATION-DISPOSAL | |

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| 0100360577 | \$ 354.10 | 5/1/2012 | 191477 | TEXAS MEAT PURVEYORS | JUV DET HM-FOOD | |
| 0100360578 | \$ 15.30 | 5/1/2012 | 37079 | TEXAS PARKS & WILDLIFE DEPARTMENT | DUE TO STATE-PARKS & WILDLIFE FINES | |
| 0100360579 | \$ 410.20 | 5/1/2012 | 37702 | THE MONITOR | ELECTIONS DEPT-ADVERTISING | |
| 0100360580 | \$ 400.00 | 5/1/2012 | 37702 | THE MONITOR | SHERIFF-ADVERTISING | |
| 0100360581 | \$ 3,478.37 | 5/1/2012 | 37702 | THE MONITOR | CRIM DA-ADVERTISING | |
| 0100360582 | \$ 228.98 | 5/1/2012 | 37702 | THE MONITOR | HUMAN RESOURCES-ADVERTISING | |
| 0100360583 | \$ 98.86 | 5/1/2012 | 231924 | TIME WARNER CABLE | FIRE MARSHAL-CABLE/SATELLITE TV | |
| 0100360584 | \$ 4,776.24 | 5/1/2012 | 302007 | TIRE CENTERS, LLC | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100360584 | \$ 5,810.54 | 5/1/2012 | 302007 | TIRE CENTERS, LLC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100360585 | \$ 23.92 | 5/1/2012 | 213934 | TRANE U.S. INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100360586 | \$ 140.00 | 5/1/2012 | 397857 | TREVINO'S DIGITAL PHOTOGRAPHY, INC. | SHERIFF-OTHER PROF SRV | |
| 0100360587 | \$ 99.27 | 5/1/2012 | 310786 | TREVINO, GUADALUPE | SHERIFF-GASOLINE/DIESEL | |
| 0100360588 | \$ 53.28 | 5/1/2012 | 394688 | TREVINO, STEVE | JUV PROB-TRAVEL IN COUNTY | |
| 0100360589 | \$ 244.41 | 5/1/2012 | 155284 | UNITED PARCEL SERVICE | SHERIFF-POSTAGE | |
| 0100360590 | \$ 55.13 | 5/1/2012 | 361429 | VALENCIA M.D. & SANCHEZ, M.D. P.A. | JAIL-PHYSICIAN SERVICES | |
| 0100360591 | \$ 6.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 SANITATION-EQUIP & VEHICLE RENTALS | |
| 0100360591 | \$ 7.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100360591 | \$ 35.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-EQUIP & VEHICLE RENTALS | |
| 0100360591 | \$ 35.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PLANNING DEPT-BOTTLED WATER | |
| 0100360591 | \$ 94.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-BOTTLED WATER | |
| 0100360592 | \$ 80.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-BOTTLED WATER | |
| 0100360593 | \$ 14.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | INFO TECH DEPT-BOTTLED WATER | |
| 0100360593 | \$ 15.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | ELECTIONS DEPT-EQUIP & VEHICLE RENTALS | |
| 0100360594 | \$ 8.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | FACILITIES MGMT-EQUIP & VEHICLE RENTALS | |
| 0100360594 | \$ 31.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | FACILITIES MGMT-BOTTLED WATER | |
| 0100360594 | \$ 98.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | JAIL-BOTTLED WATER | |
| 0100360595 | \$ 77.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PURCHASING-BOTTLED WATER | |
| 0100360596 | \$ 2.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC-EQUIP & VEHICLE RENTALS | |
| 0100360596 | \$ 2.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#5-EQUIP & VEHICLE RENTALS | |
| 0100360596 | \$ 2.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC (S.TOWER)-EQUIP & VEH RENTALS | |
| 0100360596 | \$ 2.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS | |
| 0100360596 | \$ 3.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | 398TH DC-BOTTLED WATER | |
| 0100360596 | \$ 3.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#1-EQUIP & VEHICLE RENTALS | |
| 0100360596 | \$ 5.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | 430TH DC-EQUIP & VEHICLE RENTALS | |
| 0100360596 | \$ 6.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | 206TH DC-EQUIP & VEHICLE RENTALS | |
| 0100360596 | \$ 7.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | 449TH DC-BOTTLED WATER | |
| 0100360596 | \$ 7.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | 398TH DC-EQUIP & VEHICLE RENTALS | |
| 0100360596 | \$ 13.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#5-BOTTLED WATER | |
| 0100360596 | \$ 28.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | 206TH DC-BOTTLED WATER | |
| 0100360596 | \$ 56.00 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | 430TH DC-BOTTLED WATER | |
| 0100360597 | \$ 80.23 | 5/1/2012 | 39934 | VALLEY EAR NOSE THROAT, PA | JAIL-PHYSICIAN SERVICES | |
| 0100360598 | \$ 380.39 | 5/1/2012 | 219797 | VALLEY E.M.S., INC. | JAIL-OTHER PROF SRV | |
| 0100360599 | \$ 268.05 | 5/1/2012 | 251577 | VERIZON SOUTHWEST | HEALTH CLINICS-TELEPHONE | |

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| 0100360600 | \$ 147.76 | 5/1/2012 | 287024 | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES | |
| 0100360601 | \$ 163.84 | 5/1/2012 | 40991 | W. W. GRAINGER INC. | SHERIFF-POLICE SUPPLIES | |
| 0100360602 | \$ 133.77 | 5/1/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100360602 | \$ 188.50 | 5/1/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100360602 | \$ 270.80 | 5/1/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100360602 | \$ 500.76 | 5/1/2012 | 40991 | W. W. GRAINGER INC. | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100360603 | \$ 70.67 | 5/1/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL | |
| 0100360604 | \$ 118.99 | 5/1/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT2 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100360605 | \$ 104.25 | 5/1/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100360606 | \$ 36.28 | 5/1/2012 | 268755 | WELDINGHOUSE, INC. | JAIL-EQUIP & VEHICLE RENTALS | |
| 0100360607 | \$ 3,850.00 | 5/1/2012 | 6726 | WESLACO FIRE DEPT | WESLACO FD-AID TO GOVT AGENCY | |
| 0100360608 | \$ 105.90 | 5/1/2012 | 179701 | WESLACO FORD-MERCURY, INC. | PCT1 PARKS-EQUIP & VEH R&M SRV | |
| 0100360609 | \$ 13,173.95 | 5/1/2012 | 369195 | WESTWOOD PHARMACY CLINICAL SERVICES | JAIL-MEDICAL & LAB SUPPL | |
| 0100360610 | \$ 77.60 | 5/1/2012 | 323403 | WITTIG, DON | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100360611 | \$ 211.84 | 5/1/2012 | 42129 | XEROX CORPORATION | 430TH DC-CAPITAL LEASES | |
| 0100360611 | \$ 237.71 | 5/1/2012 | 42129 | XEROX CORPORATION | VETERAN'S SRV-CAPITAL LEASES | |
| 0100360611 | \$ 472.00 | 5/1/2012 | 42129 | XEROX CORPORATION | CRIM DA-EQUIP & VEHICLE RENTALS | |
| 0100360612 | \$ 558.14 | 5/1/2012 | 42129 | XEROX CORPORATION | ELECTIONS DEPT-CAPITAL LEASES | |
| 0100360613 | \$ 71.46 | 5/1/2012 | 42129 | XEROX CORPORATION | 389TH DC-CAPITAL LEASES | |
| 0100360613 | \$ 105.92 | 5/1/2012 | 42129 | XEROX CORPORATION | CONSTABLE PCT.3-CAPITAL LEASES | |
| 0100360613 | \$ 105.92 | 5/1/2012 | 42129 | XEROX CORPORATION | 139TH DC-CAPITAL LEASES | |
| 0100360613 | \$ 139.79 | 5/1/2012 | 42129 | XEROX CORPORATION | CCL#5-CAPITAL LEASES | |
| 0100360613 | \$ 142.92 | 5/1/2012 | 42129 | XEROX CORPORATION | CRIM DA-CAPITAL LEASES | |
| 0100360613 | \$ 211.84 | 5/1/2012 | 42129 | XEROX CORPORATION | 430TH DC-CAPITAL LEASES | |
| 0100360613 | \$ 713.13 | 5/1/2012 | 42129 | XEROX CORPORATION | VETERAN'S SRV-CAPITAL LEASES | |
| 0100360614 | \$ 82.68 | 5/1/2012 | 42129 | XEROX CORPORATION | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360614 | \$ 127.11 | 5/1/2012 | 42129 | XEROX CORPORATION | PCT4 CRC-CAPITAL LEASES | |
| 0100360614 | \$ 153.15 | 5/1/2012 | 42129 | XEROX CORPORATION | TAX OFF-EQUIP & VEHICLE RENTALS | |
| 0100360614 | \$ 1,762.36 | 5/1/2012 | 42129 | XEROX CORPORATION | TAX OFF-CAPITAL LEASES | |
| 0100360615 | \$ 13,375.00 | 5/1/2012 | 389447 | ANDY TAYLOR & ASSOCIATES, P.C. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100360616 | \$ 3,193.02 | 5/1/2012 | 2666 | ATLAS & HALL, L.L.P. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100360617 | \$ 1,818.67 | 5/1/2012 | 211672 | THORNTON, BIECHLIN, SEGRATO, REYNOLDS & | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100360618 | \$ 99.00 | 5/8/2012 | 253413 | ALMAGUER, ANDREW | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360619 | \$ 1,200.00 | 5/8/2012 | 347876 | AMERICAN INSTITUTE FOR JUSTICE INC. | 139TH DC-REGISTRATION FEES | |
| 0100360620 | \$ 364.23 | 5/8/2012 | 279595 | AUGER, MONICA | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360621 | \$ 99.00 | 5/8/2012 | 372587 | CANTU, ROLANDO | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360622 | \$ 24.00 | 5/8/2012 | 343277 | CITIBANK | CO TREASURER-TRAVEL OUT OF COUNTY | |
| 0100360622 | \$ 588.20 | 5/8/2012 | 343277 | CITIBANK | 449TH DC-TRAVEL OUT OF COUNTY | |
| 0100360623 | \$ 37.50 | 5/8/2012 | 275875 | EAN HOLDINGS, LLC DBA | DIST CLERK-TRAVEL OUT OF COUNTY | |
| 0100360623 | \$ 93.99 | 5/8/2012 | 275875 | EAN HOLDINGS, LLC DBA | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY | |
| 0100360624 | \$ 32.03 | 5/8/2012 | 213357 | GARCIA, ADRIANA | DIST CLERK-TRAVEL OUT OF COUNTY | |
| 0100360625 | \$ 364.23 | 5/8/2012 | 391859 | GARZA, PABLO | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360626 | \$ 99.00 | 5/8/2012 | 391867 | GONZALES, RICHARD | CRIM DA-TRAVEL OUT OF COUNTY | |

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|------------------|---------------|-------------|-------------------|--|--------------------------------------|--------------------|
| 0100360627 | \$ 248.40 | 5/8/2012 | 30368 | GUERRA, RENE A. | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360628 | \$ 99.00 | 5/8/2012 | 391816 | MUNIZ, VICTORIA | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360629 | \$ 200.00 | 5/8/2012 | 198773 | NAPM RIO GRANDE VALLEY | SHERIFF-REGISTRATION FEES | |
| 0100360630 | \$ 200.00 | 5/8/2012 | 198773 | NAPM RIO GRANDE VALLEY | SHERIFF-REGISTRATION FEES | |
| 0100360631 | \$ 200.00 | 5/8/2012 | 198773 | NAPM RIO GRANDE VALLEY | SHERIFF-REGISTRATION FEES | |
| 0100360632 | \$ 194.69 | 5/8/2012 | 380091 | RAMIREZ, JOSEPHINE | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100360633 | \$ 28.75 | 5/8/2012 | 17701 | SILVA, ISRAEL JR. | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100360634 | \$ 275.00 | 5/8/2012 | 90786 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | CRIM DA-REGISTRATION FEES | |
| 0100360635 | \$ 275.00 | 5/8/2012 | 90786 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | CRIM DA-REGISTRATION FEES | |
| 0100360636 | \$ 275.00 | 5/8/2012 | 90786 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | CRIM DA-REGISTRATION FEES | |
| 0100360637 | \$ 275.00 | 5/8/2012 | 90786 | TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC. | CRIM DA-REGISTRATION FEES | |
| 0100360638 | \$ 250.00 | 5/8/2012 | 287938 | TEXAS GANG INVESTIGATORS ASSOCIATION | SHERIFF-REGISTRATION FEES | |
| 0100360639 | \$ 250.00 | 5/8/2012 | 287938 | TEXAS GANG INVESTIGATORS ASSOCIATION | SHERIFF-REGISTRATION FEES | |
| 0100360640 | \$ 250.00 | 5/8/2012 | 287938 | TEXAS GANG INVESTIGATORS ASSOCIATION | SHERIFF-REGISTRATION FEES | |
| 0100360641 | \$ 1,381.00 | 5/8/2012 | 214272 | TRAVEL ADVISORS INT. | DIST CLERK-TRAVEL OUT OF COUNTY | |
| 0100360642 | \$ 280.00 | 5/8/2012 | 94633 | THE UNIVERSITY OF TEXAS AT AUSTIN | CO AUDITOR-REGISTRATION FEES | |
| 0100360643 | \$ 280.00 | 5/8/2012 | 94633 | THE UNIVERSITY OF TEXAS AT AUSTIN | CO AUDITOR-REGISTRATION FEES | |
| 0100360644 | \$ 820.00 | 5/8/2012 | 258075 | UTB/TSC | JUV PROB-REGISTRATION FEES | |
| 0100360645 | \$ 7,167.49 | 5/8/2012 | 281735 | COOK-JOYCE, INC. | PCT3 SANITATION-ARCH & ENG SRV | |
| 0100360646 | \$ 250.00 | 5/8/2012 | 368954 | LAW OFFICE OF DIANA FUENTES AGUILAR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360647 | \$ 400.00 | 5/8/2012 | 139815 | ALANIS, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360648 | \$ 935.00 | 5/8/2012 | 201979 | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360649 | \$ 930.00 | 5/8/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360650 | \$ 2,317.50 | 5/8/2012 | 375454 | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360651 | \$ 437.50 | 5/8/2012 | 332917 | ALVARADO, CATARINA S. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360652 | \$ 1,160.00 | 5/8/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360653 | \$ 200.00 | 5/8/2012 | 309931 | BALL, JOHNATHAN TRACY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360654 | \$ 400.00 | 5/8/2012 | 329134 | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360655 | \$ 200.00 | 5/8/2012 | 371262 | BARRERA, JOSE OSCAR JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360656 | \$ 205.00 | 5/8/2012 | 385476 | THE BARRERA LAW FIRM, P.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360656 | \$ 500.00 | 5/8/2012 | 385476 | THE BARRERA LAW FIRM, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360657 | \$ 657.50 | 5/8/2012 | 319104 | BRASURE LAW FIRM, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360658 | \$ 675.00 | 5/8/2012 | 376051 | UNITED STATES TREASURY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360659 | \$ 1,545.00 | 5/8/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360660 | \$ 1,900.00 | 5/8/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360661 | \$ 300.00 | 5/8/2012 | 315532 | CARLOS E. ORTEGON, P.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360662 | \$ 210.00 | 5/8/2012 | 188921 | DAVID E CAZARES ATTY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360663 | \$ 400.00 | 5/8/2012 | 348147 | LAW OFFICE OF EDNA ESCANAME CEDILLO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360664 | \$ 562.50 | 5/8/2012 | 319848 | COLEGIO, ROBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360664 | \$ 2,797.50 | 5/8/2012 | 319848 | COLEGIO, ROBERTO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360665 | \$ 3,585.00 | 5/8/2012 | 299375 | LAW OFFICE OF LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360666 | \$ 300.00 | 5/8/2012 | 398519 | DE LA GARZA, RAFAEL III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360667 | \$ 2,757.50 | 5/8/2012 | 181552 | DELLA FAY PEREZ, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |

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|------------------|---------------|-------------|-------------------|---|--|--------------------|
| 0100360668 | \$ 2,395.00 | 5/8/2012 | 392049 | LAW OFFICE OF ALBERTO DIAZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360669 | \$ 485.00 | 5/8/2012 | 333034 | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360670 | \$ 7,425.00 | 5/8/2012 | 249378 | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360671 | \$ 1,200.00 | 5/8/2012 | 249378 | FLORES, OSCAR RENE | GEN FUND-A/R O.RENE FLORES CRT ORDER ADV | |
| 0100360672 | \$ 1,122.50 | 5/8/2012 | 365041 | LAW OFFICE OF RENE A. FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360673 | \$ 500.00 | 5/8/2012 | 362964 | LAW OFFICE OF SYLVIA VEGA FLORES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360674 | \$ 1,720.00 | 5/8/2012 | 294772 | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360675 | \$ 250.00 | 5/8/2012 | 397768 | GARCIA, CARLOS ALONSO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360676 | \$ 435.00 | 5/8/2012 | 387592 | GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360676 | \$ 1,470.00 | 5/8/2012 | 387592 | GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360677 | \$ 350.00 | 5/8/2012 | 217743 | LAW OFFICE OF DALINDA B. GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360678 | \$ 2,305.00 | 5/8/2012 | 241873 | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360679 | \$ 140.00 | 5/8/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360679 | \$ 205.00 | 5/8/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360680 | \$ 410.00 | 5/8/2012 | 395641 | GARZA, JOSE M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360681 | \$ 800.00 | 5/8/2012 | 180742 | LAW OFFICE OF JUSTINO "JR" GARZA, PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360682 | \$ 412.50 | 5/8/2012 | 334995 | GARZA, LAURA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360683 | \$ 9,825.00 | 5/8/2012 | 287989 | LAW OFFICE OF MELINDA D. GARZA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360684 | \$ 575.00 | 5/8/2012 | 159298 | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360684 | \$ 1,930.00 | 5/8/2012 | 159298 | GARZA, ROGELIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360685 | \$ 510.00 | 5/8/2012 | 19062 | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360685 | \$ 900.00 | 5/8/2012 | 19062 | GOMEZ, JOSE ANTONIO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360686 | \$ 340.00 | 5/8/2012 | 181188 | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360686 | \$ 645.00 | 5/8/2012 | 181188 | GONZALES, FRANCISCO E. JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360687 | \$ 675.00 | 5/8/2012 | 8311 | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360688 | \$ 1,650.00 | 5/8/2012 | 385158 | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360689 | \$ 185.00 | 5/8/2012 | 304204 | LAW OFFICES OF DEREK M. HARKRIDER | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360690 | \$ 177.50 | 5/8/2012 | 323977 | HILL & JIMENEZ, LLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360691 | \$ 4,502.50 | 5/8/2012 | 179094 | JEANNE E. HOLMES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360692 | \$ 1,875.00 | 5/8/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360693 | \$ 1,607.50 | 5/8/2012 | 123307 | LAW OFFICE OF ELBA ROCHA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360694 | \$ 3,830.00 | 5/8/2012 | 92096 | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360695 | \$ 3,402.50 | 5/8/2012 | 319309 | LAW OFFICE OF TRACI LYNN EVANS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360696 | \$ 1,367.50 | 5/8/2012 | 385174 | LAW OFFICES OF DAVID LEE MCGEE P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360697 | \$ 670.00 | 5/8/2012 | 114383 | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360698 | \$ 617.50 | 5/8/2012 | 370991 | LONGORIA, OSCAR LEE JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360699 | \$ 400.00 | 5/8/2012 | 266418 | LOPEZ, MIGUEL JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360700 | \$ 1,250.00 | 5/8/2012 | 371122 | LOPEZ, NEREIDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360701 | \$ 250.00 | 5/8/2012 | 268879 | MALDONADO, E. OMAR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360702 | \$ 2,030.00 | 5/8/2012 | 380725 | MARROQUIN, ARMANDO JAMIL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360703 | \$ 550.00 | 5/8/2012 | 307742 | MARTINEZ, ARMANDO P. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360704 | \$ 660.00 | 5/8/2012 | 399710 | MARTINEZ & MARTINEZ, PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360705 | \$ 550.00 | 5/8/2012 | 368903 | MICHAEL D. TUTTLE, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |

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|------------------|---------------|-------------|-------------------|--------------------------------------|--|--------------------|
| 0100360706 | \$ 910.00 | 5/8/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360707 | \$ 5,842.50 | 5/8/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360708 | \$ 372.50 | 5/8/2012 | 265543 | LAW OFFICE OF DANIEL MORA, III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360709 | \$ 1,412.50 | 5/8/2012 | 370576 | MORALES, JENNIFER ANN | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360710 | \$ 2,282.50 | 5/8/2012 | 382647 | LAW OFFICE OF JORGE MUNOZ P.L.L.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360711 | \$ 175.00 | 5/8/2012 | 245364 | NITSCH, PATRICK A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360712 | \$ 2,665.00 | 5/8/2012 | 332232 | PALACIOS & LOVE, ATTORNEYS AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360713 | \$ 882.50 | 5/8/2012 | 347752 | LAW OFFICE OF JUDITH PENA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360714 | \$ 3,717.50 | 5/8/2012 | 209783 | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360715 | \$ 500.00 | 5/8/2012 | 159328 | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360715 | \$ 1,320.00 | 5/8/2012 | 159328 | RAMIREZ, LUIS R. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360716 | \$ 400.00 | 5/8/2012 | 368598 | UNITED STATES TREASURY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360717 | \$ 15,662.50 | 5/8/2012 | 182273 | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360718 | \$ 300.00 | 5/8/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360718 | \$ 400.00 | 5/8/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360719 | \$ 290.00 | 5/8/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360719 | \$ 7,120.00 | 5/8/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360720 | \$ 3,155.00 | 5/8/2012 | 255599 | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360721 | \$ 1,237.50 | 5/8/2012 | 10871 | RODRIGUEZ, EMILIO JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360722 | \$ 300.00 | 5/8/2012 | 256463 | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360723 | \$ 400.00 | 5/8/2012 | 248614 | SAENZ, DAVID | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360724 | \$ 220.00 | 5/8/2012 | 258776 | SALINAS, MICHAEL R. ATTY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360725 | \$ 760.00 | 5/8/2012 | 311553 | THE SANCHEZ LAW FIRM | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360725 | \$ 1,615.00 | 5/8/2012 | 311553 | THE SANCHEZ LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360726 | \$ 1,825.00 | 5/8/2012 | 212725 | SOLIS, JAVIER E. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100360727 | \$ 2,535.00 | 5/8/2012 | 368067 | TIJERINA LAW FIRM PC | PUBLIC DEFENSE-LEGAL SERVICES | V |
| 0100360728 | \$ 1,000.00 | 5/8/2012 | 222518 | LAW OFFICE OF GREGORIO TREVINO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360729 | \$ 1,240.00 | 5/8/2012 | 320196 | VALDEZ, ROOSEVELT ROY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360730 | \$ 625.00 | 5/8/2012 | 251186 | THE VASQUEZ LAW FIRM, PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360731 | \$ 7,050.00 | 5/8/2012 | 181536 | LAW OFFICE OF OSCAR VEGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360732 | \$ 1,200.00 | 5/8/2012 | 345121 | WILLIAMSON LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100360733 | \$ 7.83 | 5/8/2012 | 6513 | CITY OF EDINBURG | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100360734 | \$ 1.29 | 5/8/2012 | 6513 | CITY OF EDINBURG | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100360735 | \$ 17.26 | 5/8/2012 | 134686 | CITY OF MERCEDES | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100360736 | \$ 1,973.26 | 5/8/2012 | 393363 | COMDATA | ALT INCARCERATION PRG-GASOLINE/DIESEL | |
| 0100360737 | \$ 220.75 | 5/8/2012 | 393363 | COMDATA | ALT INCARCERATION PRG-GASOLINE/DIESEL | |
| 0100360738 | \$ 306.16 | 5/8/2012 | 260363 | T-MOBILE | ALT INCARCERATION PRG-WIRELESS DEVICES | |
| 0100360739 | \$ 400.00 | 5/8/2012 | 36757 | TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | PUBLIC DEFENDER-DUES & MEMBERSHIPS | |
| 0100360740 | \$ 37.50 | 5/8/2012 | 329355 | THE SIGN DEPOT | ALT INCARCERATION PRG-EQUIP&VEH R&M SRV | |
| 0100360741 | \$ 12,838.00 | 5/8/2012 | 315761 | 4M YOUTH SERVICES INC | JUV PROB-ROOM & BOARD | |
| 0100360742 | \$ 766.31 | 5/8/2012 | 315761 | 4M YOUTH SERVICES INC | JUV PROB-MEDICAL & LAB SUPPL | |
| 0100360743 | \$ 990.00 | 5/8/2012 | 199362 | A CLEAN PORTOCO | PCT3 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100360744 | \$ 195.00 | 5/8/2012 | 347612 | A-1 AUTO GLASS LLC | SHERIFF-EQUIP&VEH R&M SRV | |

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| 0100360745 | \$ 76.20 | 5/8/2012 | 337 | A-OK VACUUM CLEANER SALES | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100360746 | \$ 654.00 | 5/8/2012 | 227609 | ABSOLUTE SERVICES | JUV DET HM-BLDG&OTHR STRUC R&M SRV | |
| 0100360747 | \$ 278.50 | 5/8/2012 | 89885 | ACTION HYDRAULIC HOSES, ETC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100360748 | \$ 2,037.50 | 5/8/2012 | 325279 | AFIX TECHNOLOGIES, INC. | SHERIFF-COMPUTER SERVICES | |
| 0100360749 | \$ 5.00 | 5/8/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | INSECT ERADICATION-LATE FEES,PENALTIES & | |
| 0100360749 | \$ 36.74 | 5/8/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | INSECT ERADICATION-WATER/SEWERAGE | |
| 0100360750 | \$ 1,179.62 | 5/8/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100360751 | \$ 23.90 | 5/8/2012 | 232815 | AMERICAN ASSOCIATION OF NOTARIES | TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL | |
| 0100360752 | \$ 900.00 | 5/8/2012 | 220841 | AMERIPRIDE LINEN & APPAREL SERVICES | PCT2 PARKS-LAUNDRY & DRY CLEANING | |
| 0100360753 | \$ 120.94 | 5/8/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100360753 | \$ 169.92 | 5/8/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100360754 | \$ 1,324.90 | 5/8/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360755 | \$ 61,881.03 | 5/8/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL | |
| 0100360756 | \$ 1,737.10 | 5/8/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-GASOLINE/DIESEL | |
| 0100360757 | \$ 2,774.35 | 5/8/2012 | 328626 | AT&T | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100360758 | \$ 6.49 | 5/8/2012 | 151521 | AT&T | TAX OFF-TELEPHONE | |
| 0100360759 | \$ 20.67 | 5/8/2012 | 151521 | AT&T | TX AGRILIFE EXT-TELEPHONE | |
| 0100360760 | \$ 385.70 | 5/8/2012 | 328626 | AT&T | HUMAN SERVICES-TELEPHONE | |
| 0100360761 | \$ 472.57 | 5/8/2012 | 328626 | AT&T | JAIL-TELEPHONE | |
| 0100360762 | \$ 4.97 | 5/8/2012 | 328626 | AT&T | CONSTABLE PCT.2-TELEPHONE | |
| 0100360762 | \$ 30.73 | 5/8/2012 | 328626 | AT&T | CHILD PROTECTIVE COURT-TELEPHONE | |
| 0100360762 | \$ 30.92 | 5/8/2012 | 328626 | AT&T | PCT2 PARKS-TELEPHONE | |
| 0100360762 | \$ 37.10 | 5/8/2012 | 328626 | AT&T | VETERAN'S SRV-TELEPHONE | |
| 0100360762 | \$ 37.10 | 5/8/2012 | 328626 | AT&T | CCL#5-TELEPHONE | |
| 0100360762 | \$ 37.10 | 5/8/2012 | 328626 | AT&T | CCL#6-TELEPHONE | |
| 0100360762 | \$ 37.37 | 5/8/2012 | 328626 | AT&T | 332ND DC-TELEPHONE | |
| 0100360762 | \$ 42.40 | 5/8/2012 | 328626 | AT&T | JP PCT 3/PL 1-TELEPHONE | |
| 0100360762 | \$ 42.40 | 5/8/2012 | 328626 | AT&T | CCL#2-TELEPHONE | |
| 0100360762 | \$ 42.40 | 5/8/2012 | 328626 | AT&T | CCL#1-TELEPHONE | |
| 0100360762 | \$ 42.40 | 5/8/2012 | 328626 | AT&T | CCL#4-TELEPHONE | |
| 0100360762 | \$ 42.40 | 5/8/2012 | 328626 | AT&T | 93RD DC-TELEPHONE | |
| 0100360762 | \$ 42.40 | 5/8/2012 | 328626 | AT&T | 430TH DC-TELEPHONE | |
| 0100360762 | \$ 42.67 | 5/8/2012 | 328626 | AT&T | 206TH DC-TELEPHONE | |
| 0100360762 | \$ 42.67 | 5/8/2012 | 328626 | AT&T | 275TH DC-TELEPHONE | |
| 0100360762 | \$ 42.67 | 5/8/2012 | 328626 | AT&T | 92ND DC-TELEPHONE | |
| 0100360762 | \$ 47.70 | 5/8/2012 | 328626 | AT&T | JP PCT 1/PL 2-TELEPHONE | |
| 0100360762 | \$ 47.70 | 5/8/2012 | 328626 | AT&T | MASTER CRT II-TELEPHONE | |
| 0100360762 | \$ 47.70 | 5/8/2012 | 328626 | AT&T | 398TH DC-TELEPHONE | |
| 0100360762 | \$ 47.97 | 5/8/2012 | 328626 | AT&T | 389TH DC-TELEPHONE | |
| 0100360762 | \$ 48.51 | 5/8/2012 | 328626 | AT&T | JAIL-TELEPHONE | |
| 0100360762 | \$ 53.00 | 5/8/2012 | 328626 | AT&T | PROBATE CRT-TELEPHONE | |
| 0100360762 | \$ 53.00 | 5/8/2012 | 328626 | AT&T | JP PCT 3/PL 2-TELEPHONE | |
| 0100360762 | \$ 53.00 | 5/8/2012 | 328626 | AT&T | JP PCT 1/PL 1-TELEPHONE | |

* V =Void

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| 0100360762 | \$ 53.00 | 5/8/2012 | 328626 | AT&T | JP PCT 2/PL 2-TELEPHONE | |
| 0100360762 | \$ 53.27 | 5/8/2012 | 328626 | AT&T | 370TH DC-TELEPHONE | |
| 0100360762 | \$ 53.54 | 5/8/2012 | 328626 | AT&T | MASTER CRT-TELEPHONE | |
| 0100360762 | \$ 67.88 | 5/8/2012 | 328626 | AT&T | PCT3 PARKS-TELEPHONE | |
| 0100360762 | \$ 68.27 | 5/8/2012 | 328626 | AT&T | 139TH DC-TELEPHONE | |
| 0100360762 | \$ 68.90 | 5/8/2012 | 328626 | AT&T | CONSTABLE PCT.1-TELEPHONE | |
| 0100360762 | \$ 68.90 | 5/8/2012 | 328626 | AT&T | CONSTABLE PCT.3-TELEPHONE | |
| 0100360762 | \$ 69.17 | 5/8/2012 | 328626 | AT&T | AUXILIARY CRT-TELEPHONE | |
| 0100360762 | \$ 74.20 | 5/8/2012 | 328626 | AT&T | PUBLIC DEFENDER-TELEPHONE | |
| 0100360762 | \$ 75.15 | 5/8/2012 | 328626 | AT&T | FIRE MARSHAL-TELEPHONE | |
| 0100360762 | \$ 77.05 | 5/8/2012 | 328626 | AT&T | JP PCT 2/PL 1-TELEPHONE | |
| 0100360762 | \$ 79.50 | 5/8/2012 | 328626 | AT&T | TX DPS-TELEPHONE | |
| 0100360762 | \$ 80.90 | 5/8/2012 | 328626 | AT&T | JP PCT 4/PL 1-TELEPHONE | |
| 0100360762 | \$ 81.28 | 5/8/2012 | 328626 | AT&T | PCT1 CRC-TELEPHONE | |
| 0100360762 | \$ 85.20 | 5/8/2012 | 328626 | AT&T | CONSTABLE PCT.5-TELEPHONE | |
| 0100360762 | \$ 90.10 | 5/8/2012 | 328626 | AT&T | CONSTABLE PCT.4-TELEPHONE | |
| 0100360762 | \$ 92.62 | 5/8/2012 | 328626 | AT&T | PCT3 SANITATION-TELEPHONE | |
| 0100360762 | \$ 93.89 | 5/8/2012 | 328626 | AT&T | SAFETY-TELEPHONE | |
| 0100360762 | \$ 95.40 | 5/8/2012 | 328626 | AT&T | CO TREASURER-TELEPHONE | |
| 0100360762 | \$ 111.30 | 5/8/2012 | 328626 | AT&T | HUMAN RESOURCES-TELEPHONE | |
| 0100360762 | \$ 138.50 | 5/8/2012 | 328626 | AT&T | JP PCT 5/PL 1-TELEPHONE | |
| 0100360762 | \$ 138.50 | 5/8/2012 | 328626 | AT&T | JP PCT 4/PL 2-TELEPHONE | |
| 0100360762 | \$ 159.55 | 5/8/2012 | 328626 | AT&T | PLANNING DEPT-TELEPHONE | |
| 0100360762 | \$ 163.55 | 5/8/2012 | 328626 | AT&T | GEN FUND-DUE FROM DRAINAGE DISTRICT NO.1 | |
| 0100360762 | \$ 170.14 | 5/8/2012 | 328626 | AT&T | CO JUDGE-TELEPHONE | |
| 0100360762 | \$ 186.04 | 5/8/2012 | 328626 | AT&T | DBM-BUDGET DIV-TELEPHONE | |
| 0100360762 | \$ 190.00 | 5/8/2012 | 328626 | AT&T | 449TH DC-TELEPHONE | |
| 0100360762 | \$ 190.80 | 5/8/2012 | 328626 | AT&T | INFO TECH DEPT-TELEPHONE | |
| 0100360762 | \$ 213.82 | 5/8/2012 | 328626 | AT&T | HEALTH ADM-TELEPHONE | |
| 0100360762 | \$ 228.27 | 5/8/2012 | 328626 | AT&T | 13TH CRT OF APP-TELEPHONE | |
| 0100360762 | \$ 278.20 | 5/8/2012 | 328626 | AT&T | PURCHASING-TELEPHONE | |
| 0100360762 | \$ 281.32 | 5/8/2012 | 328626 | AT&T | INDIGENT DEFENSE-TELEPHONE | |
| 0100360762 | \$ 334.85 | 5/8/2012 | 328626 | AT&T | CO AUDITOR-TELEPHONE | |
| 0100360762 | \$ 344.50 | 5/8/2012 | 328626 | AT&T | DIST CLERK-TELEPHONE | |
| 0100360762 | \$ 436.04 | 5/8/2012 | 328626 | AT&T | ELECTIONS DEPT-TELEPHONE | |
| 0100360762 | \$ 448.42 | 5/8/2012 | 328626 | AT&T | TX AGRILIFE EXT-TELEPHONE | |
| 0100360762 | \$ 563.97 | 5/8/2012 | 328626 | AT&T | CO CLERK-TELEPHONE | |
| 0100360762 | \$ 680.98 | 5/8/2012 | 328626 | AT&T | PCT1 PARKS-TELEPHONE | |
| 0100360762 | \$ 713.28 | 5/8/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100360762 | \$ 762.87 | 5/8/2012 | 328626 | AT&T | TAX OFF-TELEPHONE | |
| 0100360762 | \$ 796.50 | 5/8/2012 | 328626 | AT&T | JUV PROB-TELEPHONE | |
| 0100360762 | \$ 945.74 | 5/8/2012 | 328626 | AT&T | FACILITIES MGMT-TELEPHONE | |
| 0100360762 | \$ 1,304.52 | 5/8/2012 | 328626 | AT&T | CRIM DA-TELEPHONE | |

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| 0100360762 | \$ 1,376.22 | 5/8/2012 | 328626 | AT&T | ADULT PROB-TELEPHONE | |
| 0100360762 | \$ 12,272.64 | 5/8/2012 | 328626 | AT&T | IT COUNTYWIDE-TELEPHONE | |
| 0100360763 | \$ 49.59 | 5/8/2012 | 278378 | AT&T LONG DISTANCE | HUMAN SERVICES-TELEPHONE | |
| 0100360764 | \$ 6,456.15 | 5/8/2012 | 2666 | ATLAS & HALL, L.L.P. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100360765 | \$ 21,263.15 | 5/8/2012 | 2666 | ATLAS & HALL, L.L.P. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100360766 | \$ 22,820.00 | 5/8/2012 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100360767 | \$ 2,338.56 | 5/8/2012 | 197076 | BEN E. KEITH FOODS | JAIL-FOOD | |
| 0100360768 | \$ 348.47 | 5/8/2012 | 3654 | BERT OGDEN MOTORS, INC. | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100360769 | \$ 9,815.57 | 5/8/2012 | 264423 | BEST CHOICE FOOD GROUP | JAIL-FOOD | |
| 0100360770 | \$ 23,984.71 | 5/8/2012 | 177059 | BFI RGV DONNA LANDFILL | PCT1 SANITATION-OTHER SERVICES | |
| 0100360771 | \$ 20.00 | 5/8/2012 | 385778 | BIO-OPS, LLC. | JUV DET HM-DISPOSAL | |
| 0100360772 | \$ 155.40 | 5/8/2012 | 375292 | BLACKMON, ROBERT M. | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100360773 | \$ 5,850.00 | 5/8/2012 | 90476 | BOB BARKER COMPANY, INC | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100360774 | \$ 30.22 | 5/8/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100360775 | \$ 30.96 | 5/8/2012 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100360776 | \$ 118.66 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100360777 | \$ 52.23 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 SANITATION-EQUIP & VEH R&M SRV | |
| 0100360777 | \$ 219.55 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100360777 | \$ 3,485.81 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360778 | \$ 20.91 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 SANITATION-EQUIP & VEH R&M SRV | |
| 0100360778 | \$ 62.74 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100360779 | \$ 87.28 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | JAIL-BLDG&OTHR STRUC R&M SRV | |
| 0100360780 | \$ 1,632.45 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100360781 | \$ 450.00 | 5/8/2012 | 323861 | BUSINESS LANGUAGES, INC. | CIVIL SERVICE-OTHER PROF SRV | |
| 0100360782 | \$ 746.60 | 5/8/2012 | 4561 | BUSTER LIND PRODUCE | JAIL-FOOD | |
| 0100360783 | \$ 323.72 | 5/8/2012 | 124346 | C & S SAFETY SUPPLY | PCT1 PARKS-CLOTHING & UNIFORMS | |
| 0100360784 | \$ 11.95 | 5/8/2012 | 140651 | CARWASH CARWASH | TX AGRILIFE EXT-EQUIP&VEH R&M SRV | |
| 0100360785 | \$ 462.17 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | INFO TECH DEPT-OFFICE & COMPUTER SUPPL | |
| 0100360785 | \$ 701.38 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | IT COUNTYWIDE-OFFICE & COMPU SUPPL | |
| 0100360786 | \$ 57.65 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | HEALTH CLINICS-OTHER MISC SUPPLIES | |
| 0100360786 | \$ 84.40 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | HEALTH CLINICS-OFFICE & COMPUTER SUPPL | |
| 0100360786 | \$ 581.00 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | HEALTH CLINICS-MINOR COMPUTER EQUIPMENT | |
| 0100360787 | \$ 49.95 | 5/8/2012 | 195332 | CHIEF SUPPLY, INC. | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360788 | \$ 7,789.00 | 5/8/2012 | 255521 | CHILDREN'S ADVOCACY CENTER OF HIDALGO | SHERIFF-PHYSICIAN SERVICES | |
| 0100360789 | \$ 21.24 | 5/8/2012 | 6513 | CITY OF EDINBURG | JUV DET HM-LATE FEES,PENALTIES & FINANCE | |
| 0100360789 | \$ 425.04 | 5/8/2012 | 6513 | CITY OF EDINBURG | JUV DET HM-DISPOSAL | |
| 0100360790 | \$ (0.03) | 5/8/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100360790 | \$ 362.32 | 5/8/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100360790 | \$ 376.40 | 5/8/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-DISPOSAL | |
| 0100360791 | \$ 291.50 | 5/8/2012 | 6637 | CITY OF MISSION | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100360792 | \$ 86.26 | 5/8/2012 | 6637 | CITY OF MISSION | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100360792 | \$ 160.44 | 5/8/2012 | 6637 | CITY OF MISSION | HEALTH CLINICS-DISPOSAL | |
| 0100360793 | \$ 1,207.53 | 5/8/2012 | 6696 | CITY OF PHARR | FACILITIES MGMT-WATER/SEWERAGE | |

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| 0100360794 | \$ 247.00 | 5/8/2012 | 76554 | CITY OF SAN JUAN | FACILITIES MGMT-DISPOSAL | |
| 0100360795 | \$ 345.95 | 5/8/2012 | 6955 | COLE INFORMATION | 332ND DC-REFERENCE MATERIALS | |
| 0100360796 | \$ 165.91 | 5/8/2012 | 393363 | COMDATA | JUV DET HM-GASOLINE/DIESEL | |
| 0100360796 | \$ 173.41 | 5/8/2012 | 393363 | COMDATA | CO CLERK-GASOLINE/DIESEL | |
| 0100360797 | \$ 2,615.20 | 5/8/2012 | 393363 | COMDATA | CONSTABLE PCT.2-GASOLINE/DIESEL | |
| 0100360797 | \$ 5,644.57 | 5/8/2012 | 393363 | COMDATA | CONSTABLE PCT.3-GASOLINE/DIESEL | |
| 0100360798 | \$ 434.42 | 5/8/2012 | 393363 | COMDATA | CONSTABLE PCT.3-GASOLINE/DIESEL | |
| 0100360798 | \$ 5,241.08 | 5/8/2012 | 393363 | COMDATA | CONSTABLE PCT.4-GASOLINE/DIESEL | |
| 0100360799 | \$ 177.16 | 5/8/2012 | 393363 | COMDATA | TAX OFF-GASOLINE/DIESEL | |
| 0100360800 | \$ 25.78 | 5/8/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100360800 | \$ 688.98 | 5/8/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-ELECTRICITY | |
| 0100360801 | \$ 147.71 | 5/8/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT1 SANITATION-ELECTRICITY | |
| 0100360802 | \$ 25.85 | 5/8/2012 | 367044 | DE ALBA TORTILLA FACTORY & BAKERY | CCL#1-FOOD | |
| 0100360803 | \$ 166.48 | 5/8/2012 | 178136 | DELL MARKETING L.P. | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360804 | \$ 216.80 | 5/8/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100360805 | \$ 0.01 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | JP PCT 5/PL 1-TELEPHONE | |
| 0100360805 | \$ 0.02 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | MASTER CRT-TELEPHONE | |
| 0100360805 | \$ 0.18 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PCT1 PARKS-TELEPHONE | |
| 0100360805 | \$ 0.25 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | CHILD PROTECTIVE COURT-TELEPHONE | |
| 0100360805 | \$ 0.31 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | ADULT PROB-TELEPHONE | |
| 0100360805 | \$ 0.33 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 275TH DC-TELEPHONE | |
| 0100360805 | \$ 0.41 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 370TH DC-TELEPHONE | |
| 0100360805 | \$ 0.52 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 139TH DC-TELEPHONE | |
| 0100360805 | \$ 0.55 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | JUV PROB-TELEPHONE | |
| 0100360805 | \$ 0.64 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | INDIGENT DEFENSE-TELEPHONE | |
| 0100360805 | \$ 1.11 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | AUXILIARY CRT-TELEPHONE | |
| 0100360805 | \$ 1.16 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 206TH DC-TELEPHONE | |
| 0100360805 | \$ 1.22 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | FACILITIES MGMT-TELEPHONE | |
| 0100360805 | \$ 1.35 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 449TH DC-TELEPHONE | |
| 0100360805 | \$ 1.37 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PCT1 CRC-TELEPHONE | |
| 0100360805 | \$ 1.49 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 332ND DC-TELEPHONE | |
| 0100360805 | \$ 2.22 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 92ND DC-TELEPHONE | |
| 0100360805 | \$ 2.47 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 389TH DC-TELEPHONE | |
| 0100360805 | \$ 3.76 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | CO CLERK-TELEPHONE | |
| 0100360805 | \$ 4.01 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | TAX OFF-TELEPHONE | |
| 0100360805 | \$ 7.06 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | HEALTH ADM-TELEPHONE | |
| 0100360805 | \$ 9.42 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PLANNING DEPT-TELEPHONE | |
| 0100360805 | \$ 15.18 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | 13TH CRT OF APP-TELEPHONE | |
| 0100360805 | \$ 24.23 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | TX AGRILIFE EXT-TELEPHONE | |
| 0100360805 | \$ 74.14 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | HEALTH CLINICS-TELEPHONE | |
| 0100360805 | \$ 90.69 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | CRIM DA-TELEPHONE | |
| 0100360805 | \$ 228.68 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | IT COUNTYWIDE-TELEPHONE | |
| 0100360805 | \$ 263.64 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | IT COUNTYWIDE-INTERNET | |

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| 0100360805 | \$ 833.18 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | JAIL-TELEPHONE | |
| 0100360806 | \$ 327.00 | 5/8/2012 | 312002 | DSHS CENTRAL LAB MC2004 | HEALTH CLINICS-OTHER PROF SRV | |
| 0100360807 | \$ 44.00 | 5/8/2012 | 312002 | DSHS-WHL MC2004 | HEALTH CLINICS-OTHER PROF SRV | |
| 0100360808 | \$ 149.99 | 5/8/2012 | 228389 | DIRECTV | SHERIFF-CABLE/SATELLITE TV | |
| 0100360809 | \$ 41.84 | 5/8/2012 | 228389 | DIRECTV | CONSTABLE PCT.2-CABLE/SATELLITE TV | |
| 0100360810 | \$ 7.00 | 5/8/2012 | 258385 | DISH NETWORK | CCL#1-LATE FEES,PENALTIES & FIN CHR | |
| 0100360810 | \$ 44.00 | 5/8/2012 | 258385 | DISH NETWORK | CCL#1-CABLE/SATELLITE TV | |
| 0100360811 | \$ 368.00 | 5/8/2012 | 316776 | DONNA WRIGHT, COUNTY CLERK | MENTAL HEALTH-COURT COSTS & INVESTIGATIO | |
| 0100360812 | \$ 1,250.00 | 5/8/2012 | 174181 | GOMEZ, NOE | PCT3 SANITATION-EQUIP & VEH R&M SRV | |
| 0100360813 | \$ 42.00 | 5/8/2012 | 208299 | ELECTRONICS & INSTRUMENTATION | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100360814 | \$ 1,964.72 | 5/8/2012 | 387436 | ESPINOSA LAW FIRM, LLC | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100360815 | \$ 47.10 | 5/8/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | JUV DET HM-FOOD | |
| 0100360816 | \$ 7.29 | 5/8/2012 | 11908 | FEDEX | EMERGENCY MGMT-POSTAGE | |
| 0100360817 | \$ 6.42 | 5/8/2012 | 11908 | FEDEX | PURCHASING-POSTAGE | |
| 0100360818 | \$ 15.04 | 5/8/2012 | 11908 | FEDEX | EMERGENCY MGMT-POSTAGE | |
| 0100360819 | \$ 307.71 | 5/8/2012 | 332852 | FERGUSON ENTERPRISES, INC #116 | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100360820 | \$ 3,486.44 | 5/8/2012 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD | |
| 0100360821 | \$ 29.00 | 5/8/2012 | 332348 | FOUR PAWS ANIMAL HOSPITAL | SHERIFF-OTHER PROF SRV | |
| 0100360822 | \$ 1,096.93 | 5/8/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100360823 | \$ 7.50 | 5/8/2012 | 321826 | G & K SERVICE INC. | PCT1 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100360824 | \$ 272.94 | 5/8/2012 | 321826 | G & K SERVICE INC. | JAIL-LAUNDRY & DRY CLEANING | |
| 0100360825 | \$ 642.54 | 5/8/2012 | 321826 | G & K SERVICE INC. | FACILITIES MGMT-LAUNDRY & DRY CLEANING | |
| 0100360826 | \$ 1,241.25 | 5/8/2012 | 183121 | GALLS LLC | CONSTABLE PCT.5-POLICE SUPPLIES | |
| 0100360827 | \$ 19.95 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100360827 | \$ 20.00 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JUV PROB-OFFICE & COMPUTER SUPPLIES | |
| 0100360827 | \$ 482.00 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#7-PRINTING & BINDING | |
| 0100360827 | \$ 833.40 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100360827 | \$ 1,309.75 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | ELECTIONS DEPT-PRINTING & BINDING | |
| 0100360828 | \$ 28.50 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-BLDG&OTHR STRUC R&M SUPPL | |
| 0100360828 | \$ 153.00 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO AUDITOR-EQUIP&VEH R&M SRV | |
| 0100360829 | \$ 317.57 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | HUMAN RESOURCES-OFFICE & COMPUTER SUPPL | |
| 0100360829 | \$ 595.65 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES | |
| 0100360830 | \$ 87.90 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 PARKS-OFFICE & COMPUTER SUPPL | |
| 0100360831 | \$ 1,795.83 | 5/8/2012 | 210471 | GOMEZ, AGUSTIN | PCT1 PARKS-OTHER SERVICES | |
| 0100360832 | \$ 6,412.58 | 5/8/2012 | 324019 | GONZALEZ PALACIOS, LLP | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100360833 | \$ 28.86 | 5/8/2012 | 379557 | GUERRA, NELDA T. | HUMAN RESOURCES-TRAVEL IN COUNTY | |
| 0100360834 | \$ 96.82 | 5/8/2012 | 15253 | GULF COAST PAPER CO. | PCT4 PARKS-HSEHLD & JANITORIAL SUPPL | |
| 0100360834 | \$ 304.24 | 5/8/2012 | 15253 | GULF COAST PAPER CO. | PCT3 SANITATION-HSEHLD & JANITORIAL SUPP | |
| 0100360835 | \$ 3,177.34 | 5/8/2012 | 15253 | GULF COAST PAPER CO. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100360836 | \$ 414.00 | 5/8/2012 | 15261 | GULF DATA PRODUCTS | CO CLERK-PRINTING & BINDING | |
| 0100360837 | \$ 15.00 | 5/8/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360838 | \$ 402.50 | 5/8/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100360839 | \$ 601.90 | 5/8/2012 | 201367 | H & H GOLF CARTS, INC. | PCT1 PARKS-EQUIP & VEH R&M SRV | |

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| 0100360840 | \$ 462.81 | 5/8/2012 | 252468 | HACIENDA FORD | ELECTIONS DEPT-EQUIP&VEH R&M SRV | |
| 0100360841 | \$ 54.60 | 5/8/2012 | 252468 | HACIENDA FORD | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100360842 | \$ 458.48 | 5/8/2012 | 296627 | HENRY SCHEIN INC. | JAIL-OTHER MISC SUPPLIES | |
| 0100360842 | \$ 2,991.80 | 5/8/2012 | 296627 | HENRY SCHEIN INC. | JAIL-MEDICAL & LAB SUPPL | |
| 0100360843 | \$ 248.16 | 5/8/2012 | 296627 | HENRY SCHEIN, INC. | JUV PROB-MEDICAL & LAB SUPPL | |
| 0100360844 | \$ 880.00 | 5/8/2012 | 16357 | HIDALGO CO. | GRAND JURY-JURORS | |
| 0100360844 | \$ 16,503.00 | 5/8/2012 | 16357 | HIDALGO CO. | JURY FEES-JURORS | |
| 0100360845 | \$ 920.00 | 5/8/2012 | 16357 | HIDALGO CO. | GRAND JURY-JURORS | |
| 0100360845 | \$ 16,614.00 | 5/8/2012 | 16357 | HIDALGO CO. | JURY FEES-JURORS | |
| 0100360846 | \$ 4,323.00 | 5/8/2012 | 189812 | HIDALGO COUNTY HEAD START PROGRAM | GEN FUND-DUE TO HEAD START | |
| 0100360847 | \$ 60.00 | 5/8/2012 | 299103 | HID CO HEALTH & HUMAN SERVICES DEPT. | JAIL-PHYSICIAN SERVICES | |
| 0100360848 | \$ 328.52 | 5/8/2012 | 305545 | HOME DEPOT CREDIT SERVICES | TX AGRILIFE EXT-BLDG&OTHR STRUC R&M SUPP | |
| 0100360849 | \$ 190.37 | 5/8/2012 | 291374 | HOME DEPOT CREDIT SERVICES | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100360849 | \$ 675.39 | 5/8/2012 | 291374 | HOME DEPOT CREDIT SERVICES | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100360850 | \$ 521.34 | 5/8/2012 | 129763 | OAK FARMS - SAN ANTONIO | JUV DET HM-FOOD | |
| 0100360851 | \$ 835.00 | 5/8/2012 | 243353 | IKON OFFICE SOLUTIONS | ELECTIONS DEPT-CAPITAL LEASES | |
| 0100360852 | \$ 796.50 | 5/8/2012 | 243353 | IKON OFFICE SOLUTIONS | HEALTH CLINICS-EQUIP&VEH R&M SRV | |
| 0100360852 | \$ 3,475.00 | 5/8/2012 | 243353 | IKON OFFICE SOLUTIONS | HEALTH CLINICS-CAPITAL LEASES | |
| 0100360853 | \$ 113.84 | 5/8/2012 | 243353 | IKON OFFICE SOLUTIONS | CONSTABLE PCT.5-CAPITAL LEASES | |
| 0100360854 | \$ 135.00 | 5/8/2012 | 206393 | INKS, JACQUELINE | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100360855 | \$ 144.34 | 5/8/2012 | 179442 | IVAN'S AUTOMOTIVE | SAFETY-EQUIP&VEH R&M SRV | |
| 0100360856 | \$ 165.00 | 5/8/2012 | 353426 | JASON A. BURKETT, D.D.S., P.A. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100360857 | \$ 2,997.14 | 5/8/2012 | 252476 | JBS DISTRIBUTION | JAIL-FOOD | |
| 0100360858 | \$ 75.82 | 5/8/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-BOTTLED GAS | |
| 0100360858 | \$ 1,380.54 | 5/8/2012 | 262447 | JOHNSON SUPPLY | JUV DET HM-EQ&VEH R&M SUPPLIES | |
| 0100360859 | \$ 705.02 | 5/8/2012 | 262447 | JOHNSON SUPPLY | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100360860 | \$ 127.50 | 5/8/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | JUV DET HM-EQ&VEH R&M SUPPLIES | |
| 0100360861 | \$ 25.00 | 5/8/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100360861 | \$ 189.61 | 5/8/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100360861 | \$ 300.00 | 5/8/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100360862 | \$ 60.00 | 5/8/2012 | 144258 | JPCA OF TEXAS | CONSTABLE PCT.2-DUES & MEMBERSHIPS | |
| 0100360863 | \$ 67.66 | 5/8/2012 | 169757 | KIP'S KWIK LUBE CENTER INC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100360864 | \$ 3,875.72 | 5/8/2012 | 119784 | LABATT FOOD SERVICE | JUV DET HM-FOOD | |
| 0100360865 | \$ 34.04 | 5/8/2012 | 312274 | LANGUAGE LINE SERVICES, INC. | HEALTH CLINICS-OTHER PROF SRV | |
| 0100360866 | \$ 1,096.00 | 5/8/2012 | 115851 | LASER LUX | CO CLERK-EQUIP&VEH R&M SRV | |
| 0100360867 | \$ 145.20 | 5/8/2012 | 170879 | LAW FIRM OF RAY, WOOD AND BONILLA | GEN FUND-A/P DELINQ FEE | |
| 0100360868 | \$ 130.00 | 5/8/2012 | 237507 | LEXISNEXIS | CO CLERK-INFO & CREDIT SERVICES | |
| 0100360869 | \$ 31.37 | 5/8/2012 | 143731 | LONE STAR OVERNIGHT | PURCHASING-POSTAGE | |
| 0100360870 | \$ 631.00 | 5/8/2012 | 288772 | LONE STAR UNIFORMS, INC. | CONSTABLE PCT.3-CLOTHING & UNIFORMS | |
| 0100360871 | \$ 632.00 | 5/8/2012 | 288772 | LONE STAR UNIFORMS, INC. | CONSTABLE PCT.2-POLICE SUPPLIES | |
| 0100360872 | \$ 2.64 | 5/8/2012 | 349798 | LOWE'S | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100360872 | \$ 99.00 | 5/8/2012 | 349798 | LOWE'S | JUV DET HM-HSEHLD & JANITORIAL SUPPL | |
| 0100360873 | \$ 6,726.97 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | SHERIFF-ELECTRICITY | |

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|------------------|---------------|-------------|-------------------|--|---|--------------------|
| 0100360874 | \$ 3,335.88 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | FACILITIES MGMT-ELECTRICITY | |
| 0100360875 | \$ 115.50 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY | |
| 0100360875 | \$ 241.59 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100360876 | \$ 30,322.11 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | JAIL-ELECTRICITY | |
| 0100360877 | \$ 42.86 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100360878 | \$ 47.12 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100360879 | \$ 35.36 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100360880 | \$ 66.16 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100360881 | \$ 21.26 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100360882 | \$ 14.77 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100360883 | \$ 14.77 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 PARKS-ELECTRICITY | |
| 0100360884 | \$ 14.99 | 5/8/2012 | 347388 | MARTINEZ, MARIO | SAFETY-TRAVEL IN COUNTY | |
| 0100360885 | \$ 58.00 | 5/8/2012 | 381586 | MAVERICK SHREDDING | HEALTH ADM-OTHER SERVICES | |
| 0100360886 | \$ 976.80 | 5/8/2012 | 370886 | MCALLEN COMMUNICATIONS COMPANY INC | CO WIDE COMM SYST-LAND & BLDG RENTALS | |
| 0100360887 | \$ 4,558.25 | 5/8/2012 | 203602 | MCALLEN ISD FOOD SERVICE DEPARTMENT | JUV DET HM-FOOD | |
| 0100360888 | \$ 1,000.00 | 5/8/2012 | 266264 | SOUTH TEXAS HEALTH SYSTEM | SHERIFF-HOSPITAL SERVICES | |
| 0100360889 | \$ 2.29 | 5/8/2012 | 194948 | MCCOY'S BUILDING SUPPLY CTR | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100360889 | \$ 24.56 | 5/8/2012 | 194948 | MCCOY'S BUILDING SUPPLY CTR | PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100360890 | \$ 2,000.00 | 5/8/2012 | 354538 | DANIEL RODRIGUEZ AND HIS ATTORNEY | GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR | |
| 0100360891 | \$ 350.00 | 5/8/2012 | 275123 | MID-VALLEY PEST CONTROL | SHERIFF-PEST CONTROL | |
| 0100360892 | \$ 375.00 | 5/8/2012 | 275123 | MID-VALLEY PEST CONTROL | JAIL-PEST CONTROL | |
| 0100360893 | \$ 249.82 | 5/8/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100360894 | \$ 5,709.78 | 5/8/2012 | 138657 | MILK PRODUCTS, LLC (AUSTIN) | JAIL-FOOD | |
| 0100360895 | \$ 304.80 | 5/8/2012 | 125334 | MINGO'S CAR KLINIC & DETAILING | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100360896 | \$ 310.89 | 5/8/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100360897 | \$ 48.00 | 5/8/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT4 PARKS-WIRELESS DEVICES | |
| 0100360897 | \$ 129.00 | 5/8/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT4 SANITATION-WIRELESS DEVICES | |
| 0100360898 | \$ 36.00 | 5/8/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 PARKS-WIRELESS DEVICES | |
| 0100360898 | \$ 137.97 | 5/8/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 SANITATION-WIRELESS DEVICES | |
| 0100360899 | \$ 252.72 | 5/8/2012 | 388467 | MODEL LAUNDRY, LLC | SHERIFF-LAUNDRY & DRY CLEANING | |
| 0100360900 | \$ 108.86 | 5/8/2012 | 388467 | MODEL LAUNDRY, LLC | HEALTH ADM-LAUNDRY & DRY CLEANING | |
| 0100360901 | \$ 7.89 | 5/8/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC-LAUNDRY & DRY CLEANING | |
| 0100360901 | \$ 8.80 | 5/8/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING | |
| 0100360901 | \$ 93.82 | 5/8/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 PARKS-LAUNDRY & DRY CLEANING | |
| 0100360901 | \$ 202.92 | 5/8/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100360902 | \$ 128.25 | 5/8/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100360903 | \$ 50.73 | 5/8/2012 | 159948 | MONTOYA, OSCAR | EMERGENCY MGMT-GASOLINE/DIESEL | |
| 0100360904 | \$ 75.00 | 5/8/2012 | 355275 | NATIONAL ASSOC. OF COMMUNITY DEVELOPMENT | TX AGRILIFE EXT-DUES & MEMBERSHIPS | |
| 0100360905 | \$ 260.85 | 5/8/2012 | 352942 | NICCOM, ALMA | JUV PROB-TRAVEL IN COUNTY | |
| 0100360906 | \$ 637.45 | 5/8/2012 | 153842 | NICHO PRODUCE CO, INC | JUV DET HM-FOOD | |
| 0100360907 | \$ 656.00 | 5/8/2012 | 153842 | NICHO PRODUCE CO, INC | JAIL-FOOD | |
| 0100360908 | \$ 23.26 | 5/8/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT4 PARKS-WATER/SEWERAGE | |
| 0100360908 | \$ 30.61 | 5/8/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT4 SANITATION-WATER/SEWERAGE | |

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0100360909 | \$ 17.93 | 5/8/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | JUV DET HM-LATE FEES,PENALTIES & FINANCE | |
| 0100360909 | \$ 371.09 | 5/8/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | JUV DET HM-WATER/SEWERAGE | |
| 0100360910 | \$ 94.21 | 5/8/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100360911 | \$ 115.60 | 5/8/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 SANITATION-WATER/SEWERAGE | |
| 0100360912 | \$ 797.99 | 5/8/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 SANITATION-WATER/SEWERAGE | |
| 0100360913 | \$ 37.50 | 5/8/2012 | 26808 | NOSER LUMBER COMPANY | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100360914 | \$ 85.99 | 5/8/2012 | 275603 | NOTARY EXPRESS | CRIM DA-SURETY & NOTARY BONDS | |
| 0100360915 | \$ 102.00 | 5/8/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SAFETY-OTHER PROF SRV | |
| 0100360916 | \$ 372.00 | 5/8/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SHERIFF-OTHER PROF SRV | |
| 0100360917 | \$ 4.67 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100360917 | \$ 71.54 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SAFETY-EQ&VEH R&M SUPPLIES | |
| 0100360917 | \$ 114.05 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100360918 | \$ 1,159.93 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100360919 | \$ 67.49 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100360920 | \$ 2,310.00 | 5/8/2012 | 255165 | O. E. INVESTMENTS, LTD | SHERIFF-LAND & BLDG RENTALS | |
| 0100360920 | \$ 5,670.00 | 5/8/2012 | 255165 | O. E. INVESTMENTS, LTD | CO WIDE COMM SYST-LAND & BLDG RENTALS | |
| 0100360921 | \$ 285.98 | 5/8/2012 | 384127 | OCE | CO CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100360922 | \$ 1,172.10 | 5/8/2012 | 312231 | OFFICE DEPOT | CO CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100360923 | \$ 1,818.32 | 5/8/2012 | 312231 | OFFICE DEPOT | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100360924 | \$ 207.74 | 5/8/2012 | 139262 | OIL PATCH FUEL & SUPPLY, INC. | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360925 | \$ 882.20 | 5/8/2012 | 394394 | OMNIBASE SERVICES OF TEXAS, LP | GEN FUND-A/P-FTA PROGRAM-OMNIBASE | |
| 0100360926 | \$ 18.60 | 5/8/2012 | 347418 | OMNICARE SAN ANTONIO | JUV PROB-MEDICAL & LAB SUPPL | |
| 0100360927 | \$ 241,742.55 | 5/8/2012 | 342408 | PERDUE, BRANDON FIELDER, COLLINS & MOTT | GEN FUND-A/P DELINQ TAX ATTY PMTS | |
| 0100360928 | \$ 702.00 | 5/8/2012 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD | |
| 0100360929 | \$ 320.00 | 5/8/2012 | 14966 | GREGORIO PINA, III, PH.D. | JAIL-PHYSICIAN SERVICES | |
| 0100360930 | \$ - | 5/8/2012 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | TAX OFF-EQUIP&VEH R&M SRV | |
| 0100360930 | \$ 982.00 | 5/8/2012 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | MAILING SERVICES-CAPITAL LEASES | |
| 0100360931 | \$ 90.00 | 5/8/2012 | 75051 | POSTMASTER | CONSTABLE PCT.5-POSTAGE | |
| 0100360932 | \$ 50.00 | 5/8/2012 | 274615 | PRO-TECH PEST CONTROL | PCT1 PARKS-PEST CONTROL | |
| 0100360933 | \$ 596.00 | 5/8/2012 | 274615 | PRO-TECH PEST CONTROL | FACILITIES MGMT-PEST CONTROL | |
| 0100360934 | \$ 160.00 | 5/8/2012 | 274615 | PRO-TECH PEST CONTROL | PCT2 PARKS-PEST CONTROL | |
| 0100360935 | \$ 199.80 | 5/8/2012 | 287105 | QUINTANILLA, FRANCISCA | JUV PROB-TRAVEL IN COUNTY | |
| 0100360936 | \$ 5.40 | 5/8/2012 | 304719 | REDDY ICE CORPORATION | HEALTH ADM-FOOD | |
| 0100360937 | \$ 0.59 | 5/8/2012 | 277223 | RELIANT ENERGY | PCT1 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100360937 | \$ 11.84 | 5/8/2012 | 277223 | RELIANT ENERGY | PCT1 SANITATION-ELECTRICITY | |
| 0100360938 | \$ 3,373.89 | 5/8/2012 | 277223 | RELIANT ENERGY DEPT 0954 | FACILITIES MGMT-ELECTRICITY | |
| 0100360939 | \$ 25.72 | 5/8/2012 | 277223 | RELIANT ENERGY DEPT 0954 | JAIL-ELECTRICITY | |
| 0100360940 | \$ 90.08 | 5/8/2012 | 65994 | RENTAL WORLD INC. | PCT1 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100360941 | \$ 1,000.00 | 5/8/2012 | 202762 | RICHARD A. GARZA | HELD IN ESCROW-PLANNING DEPT-SEPTIC TANK | |
| 0100360942 | \$ 473.00 | 5/8/2012 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | CO CLERK-OTHER SERVICES | |
| 0100360943 | \$ 220.00 | 5/8/2012 | 326062 | ROSSLER, MONICA S. | 398TH DC-COURT COSTS & INVESTIGATION | |
| 0100360944 | \$ 219.47 | 5/8/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 SANITATION-EQUIP & VEH R&M SRV | |
| 0100360945 | \$ 13.68 | 5/8/2012 | 304131 | SAENZ HARDWARE | PCT3 SANITATION-OTHER R&M SUPPLIES | |

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| <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> |
|------------------|---------------|-------------|-------------------|-----------------------------------|--|--------------------|
| 0100360945 | \$ 15.88 | 5/8/2012 | 304131 | SAENZ HARDWARE | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100360945 | \$ 81.66 | 5/8/2012 | 304131 | SAENZ HARDWARE | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100360946 | \$ 6.66 | 5/8/2012 | 398470 | SAENZ, PRAJEDES R. | HUMAN RESOURCES-TRAVEL IN COUNTY | |
| 0100360947 | \$ 350.76 | 5/8/2012 | 390577 | SALINAS, OSCAR | EXECUTIVE OFFICE-TRAVEL IN COUNTY | |
| 0100360948 | \$ 50.59 | 5/8/2012 | 33766 | SEA GARDEN SALES | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100360948 | \$ 443.16 | 5/8/2012 | 33766 | SEA GARDEN SALES | PCT3 SANITATION-OTHER R&M SUPPLIES | |
| 0100360949 | \$ 45.40 | 5/8/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100360949 | \$ 60.92 | 5/8/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-SAFETY SUPPLIES | |
| 0100360950 | \$ 17.16 | 5/8/2012 | 33766 | SEA GARDEN SALES | PCT2 PARKS-OTHER MISC SUPPLIES | |
| 0100360950 | \$ 118.32 | 5/8/2012 | 33766 | SEA GARDEN SALES | PCT2 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100360950 | \$ 246.33 | 5/8/2012 | 33766 | SEA GARDEN SALES | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100360951 | \$ 818.81 | 5/8/2012 | 34274 | SHERWIN WILLIAMS COMPANY | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100360952 | \$ 350.00 | 5/8/2012 | 389331 | SIDE CAR RENTALS | PCT1 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100360953 | \$ 288.00 | 5/8/2012 | 171484 | SOUTH TEXAS PRINTING | JP PCT 4/PL 1-PRINTING & BINDING | |
| 0100360954 | \$ 119.18 | 5/8/2012 | 35173 | SPIKES MOTOR COMPANY | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100360955 | \$ 372.53 | 5/8/2012 | 210501 | SPRINT | PLANNING DEPT-WIRELESS DEVICES | |
| 0100360956 | \$ 591.58 | 5/8/2012 | 210501 | SPRINT | FIRE MARSHAL-WIRELESS DEVICES | |
| 0100360957 | \$ 27.00 | 5/8/2012 | 210501 | SPRINT | EMERGENCY MGMT-WIRELESS DEVICES | |
| 0100360958 | \$ 53.06 | 5/8/2012 | 319449 | STAPLES ADVANTAGE | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100360958 | \$ 1,645.68 | 5/8/2012 | 319449 | STAPLES ADVANTAGE | CO CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100360959 | \$ 491.15 | 5/8/2012 | 319449 | STAPLES ADVANTAGE | EXECUTIVE OFFICE-OFFICE & COMPUTER SUPPL | |
| 0100360959 | \$ 3,754.20 | 5/8/2012 | 319449 | STAPLES ADVANTAGE | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100360960 | \$ 380.27 | 5/8/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100360961 | \$ 7,672.10 | 5/8/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | IT COUNTYWIDE-BLDG&OTHR STRUC R&M SRV | |
| 0100360962 | \$ 7.26 | 5/8/2012 | 218022 | STATE COMPTROLLER | DUE TO STATE-CHILD SAFETY SEAT VIOL SB61 | |
| 0100360963 | \$ 14.50 | 5/8/2012 | 336319 | SUPERIOR OIL EXPRESS | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100360964 | \$ 439.05 | 5/8/2012 | 114243 | SYSCO SAN ANTONIO INC. | JUV DET HM-FOOD | |
| 0100360965 | \$ 1,108.59 | 5/8/2012 | 114243 | SYSCO SAN ANTONIO INC. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100360965 | \$ 1,160.22 | 5/8/2012 | 114243 | SYSCO SAN ANTONIO INC. | JAIL-FOOD | |
| 0100360966 | \$ 700.00 | 5/8/2012 | 36153 | TEJAS EQUIPMENT RENTAL & SALES | PCT3 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100360967 | \$ 2,100.00 | 5/8/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT4 SANITATION-DISPOSAL | |
| 0100360968 | \$ 700.00 | 5/8/2012 | 369039 | UTW TIRE COLLECTION SERVICES | PCT2 SANITATION-DISPOSAL | |
| 0100360969 | \$ 1,500.00 | 5/8/2012 | 37036 | TEXAS LAWYERS' INSURANCE EXCHANGE | 275TH DC-PUBLIC OFFICIAL INSURANCE | |
| 0100360970 | \$ 600.20 | 5/8/2012 | 191477 | TEXAS MEAT PURVEYORS | JUV DET HM-FOOD | |
| 0100360971 | \$ 165.50 | 5/8/2012 | 343994 | TEXAS MEDICAL BOARD | JAIL-LICENSES & PERMITS | |
| 0100360972 | \$ 3,556.00 | 5/8/2012 | 37982 | THE TIRE CORRAL | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100360973 | \$ 72.13 | 5/8/2012 | 231924 | TIME WARNER CABLE | EMERGENCY MGMT-CABLE/SATELLITE TV | |
| 0100360974 | \$ 422.94 | 5/8/2012 | 302007 | TIRE CENTERS, LLC | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100360975 | \$ 696.08 | 5/8/2012 | 357081 | TYLER TECHNOLOGIES, INC. | CO CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100360976 | \$ 630.07 | 5/8/2012 | 357081 | TYLER TECHNOLOGIES, INC. | JP PCT 4/PL 1-PRINTING & BINDING | |
| 0100360977 | \$ 94.91 | 5/8/2012 | 155284 | UNITED PARCEL SERVICE | SHERIFF-POSTAGE | |
| 0100360978 | \$ 109.79 | 5/8/2012 | 155284 | UNITED PARCEL SERVICE | JAIL-POSTAGE | |
| 0100360979 | \$ 103.23 | 5/8/2012 | 253243 | VALENCIA, JOSE RENE | JUV PROB-TRAVEL IN COUNTY | |

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|------------------|---------------|-------------|-------------------|--------------------------------------|---|--------------------|
| 0100360980 | \$ 10.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | TX AGRILIFE EXT-BOTTLED WATER | |
| 0100360980 | \$ 14.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 PARKS-BOTTLED WATER | |
| 0100360980 | \$ 56.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 SANITATION-BOTTLED WATER | |
| 0100360980 | \$ 57.75 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 SANITATION-BOTTLED WATER | |
| 0100360980 | \$ 63.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-BOTTLED WATER | |
| 0100360980 | \$ 77.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO CLERK-BOTTLED WATER | |
| 0100360981 | \$ 2.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | VETERAN'S SRV-EQUIP & VEHICLE RENTALS | |
| 0100360981 | \$ 10.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-BOTTLED WATER | |
| 0100360981 | \$ 80.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-HSEHLD & JANITORIAL SUPPL | |
| 0100360981 | \$ 122.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-BOTTLED WATER | |
| 0100360982 | \$ 3.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | SAFETY-EQUIP & VEHICLE RENTALS | |
| 0100360982 | \$ 11.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | JUV DET HM-EQUIP & VEHICLE RENTALS | |
| 0100360982 | \$ 21.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | SAFETY-BOTTLED WATER | |
| 0100360982 | \$ 126.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | JUV DET HM-BOTTLED WATER | |
| 0100360983 | \$ 55.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | FACILITIES MGMT-BOTTLED WATER | |
| 0100360983 | \$ 395.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | JAIL-BOTTLED WATER | |
| 0100360984 | \$ 7.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | EMERGENCY MGMT-BOTTLED WATER | |
| 0100360984 | \$ 10.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN SERVICES-BOTTLED WATER | |
| 0100360984 | \$ 17.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO TREASURER-BOTTLED WATER | |
| 0100360984 | \$ 21.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO JUDGE-BOTTLED WATER | |
| 0100360984 | \$ 25.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-EQUIP & VEHICLE RENTALS | |
| 0100360984 | \$ 38.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PURCHASING-BOTTLED WATER | |
| 0100360984 | \$ 161.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-BOTTLED WATER | |
| 0100360985 | \$ 2.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | 449TH DC-EQUIP & VEHICLE RENTALS | |
| 0100360985 | \$ 3.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS | |
| 0100360985 | \$ 3.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS | |
| 0100360985 | \$ 3.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | 332ND DC-EQUIP & VEHICLE RENTALS | |
| 0100360985 | \$ 3.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 1-EQUIP & VEHICLE RENTALS | |
| 0100360985 | \$ 7.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | 139TH DC-BOTTLED WATER | |
| 0100360985 | \$ 7.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | 398TH DC-BOTTLED WATER | |
| 0100360985 | \$ 10.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-BOTTLED WATER | |
| 0100360985 | \$ 10.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC-BOTTLED WATER | |
| 0100360985 | \$ 14.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 2/PL 1-BOTTLED WATER | |
| 0100360985 | \$ 14.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 1-BOTTLED WATER | |
| 0100360985 | \$ 14.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | CRIM DA-BOTTLED WATER | |
| 0100360985 | \$ 17.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC (S.TOWER)-BOTTLED WATER | |
| 0100360985 | \$ 30.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | 206TH DC-BOTTLED WATER | |
| 0100360985 | \$ 31.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | 332ND DC-BOTTLED WATER | |
| 0100360986 | \$ 5.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-EQUIP & VEHICLE RENTALS | |
| 0100360986 | \$ 10.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-BOTTLED WATER | |
| 0100360987 | \$ 20,833.33 | 5/8/2012 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT & | CO WIDE ADM-AID TO NONGOV'T AGENCY | |
| 0100360988 | \$ 74.64 | 5/8/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100360989 | \$ 238.00 | 5/8/2012 | 191019 | VECO PRINTING, INC | CONSTABLE PCT.5-PRINTING & BINDING | |

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| 0100360990 | \$ 120.00 | 5/8/2012 | 399744 | VELA, FLORENTINO | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100360991 | \$ 37.99 | 5/8/2012 | 287024 | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES | |
| 0100360992 | \$ 1,652.75 | 5/8/2012 | 287024 | VERIZON WIRELESS | PLANNING DEPT-WIRELESS DEVICES | |
| 0100360993 | \$ 7.36 | 5/8/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100360994 | \$ 83.60 | 5/8/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100360995 | \$ 80.58 | 5/8/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100360996 | \$ 79.26 | 5/8/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100360997 | \$ 400.08 | 5/8/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100360998 | \$ 15.00 | 5/8/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100360998 | \$ 332.11 | 5/8/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT-DISPOSAL | |
| 0100360999 | \$ 1,495.00 | 5/8/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361000 | \$ 17.55 | 5/8/2012 | 268755 | WELDINGHOUSE, INC. | PCT1 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100361001 | \$ 12.30 | 5/8/2012 | 268755 | WELDINGHOUSE, INC. | JAIL-BOTTLED GAS | |
| 0100361002 | \$ 72.25 | 5/8/2012 | 179701 | WESLACO FORD-MERCURY, INC. | EXECUTIVE OFFICE-EQUIP&VEH R&M SRV | |
| 0100361003 | \$ 1,142.80 | 5/8/2012 | 41548 | WEST PUBLISHING CORPORATION | CRIM DA-REFERENCE MATERIALS | |
| 0100361004 | \$ 5,406.00 | 5/8/2012 | 369195 | WESTWOOD PHARMACY CLINICAL SERVICES | HEALTH CLINICS-MEDICAL & LAB SUPPL | |
| 0100361005 | \$ 231.85 | 5/8/2012 | 244899 | WILLETTE & GUERRA, L.L.P. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100361006 | \$ 127.11 | 5/8/2012 | 42129 | XEROX CORPORATION | PCT4 CRC-CAPITAL LEASES | |
| 0100361007 | \$ 29.03 | 5/8/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES | |
| 0100361007 | \$ 256.16 | 5/8/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-CAPITAL LEASES | |
| 0100361007 | \$ 259.30 | 5/8/2012 | 42129 | XEROX CORPORATION | HUMAN RESOURCES-CAPITAL LEASES | |
| 0100361008 | \$ 25.52 | 5/8/2012 | 42129 | XEROX CORPORATION | CCL#5-OFFICE & COMPUTER SUPPLIES | |
| 0100361008 | \$ 33.60 | 5/8/2012 | 42129 | XEROX CORPORATION | 398TH DC-OFFICE & COMPUTER SUPPLIES | |
| 0100361008 | \$ 139.79 | 5/8/2012 | 42129 | XEROX CORPORATION | CCL#5-CAPITAL LEASES | |
| 0100361008 | \$ 191.69 | 5/8/2012 | 42129 | XEROX CORPORATION | 332ND DC-CAPITAL LEASES | |
| 0100361008 | \$ 271.20 | 5/8/2012 | 42129 | XEROX CORPORATION | 398TH DC-CAPITAL LEASES | |
| 0100361009 | \$ 1,785.00 | 5/8/2012 | 368067 | TIJERINA LAW FIRM PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361010 | \$ 750.00 | 5/8/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361011 | \$ 150.00 | 5/15/2012 | 368954 | LAW OFFICE OF DIANA FUENTES AGUILAR | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361012 | \$ 350.00 | 5/15/2012 | 319317 | AHLMAN, LUCAS E | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361013 | \$ 8,450.00 | 5/15/2012 | 201979 | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361014 | \$ 150.00 | 5/15/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361015 | \$ 1,247.50 | 5/15/2012 | 375454 | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361016 | \$ 1,040.00 | 5/15/2012 | 332917 | ALVARADO, CATARINA S. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361017 | \$ 1,435.00 | 5/15/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361018 | \$ 2,617.50 | 5/15/2012 | 66702 | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361019 | \$ 200.00 | 5/15/2012 | 309931 | BALL, JOHNATHAN TRACY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361020 | \$ 1,000.00 | 5/15/2012 | 329134 | BARBOSA, ALBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361021 | \$ 300.00 | 5/15/2012 | 385476 | THE BARRERA LAW FIRM, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361022 | \$ 1,147.50 | 5/15/2012 | 319104 | BRASURE LAW FIRM, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361023 | \$ 250.00 | 5/15/2012 | 330752 | CANALES, MELISA LARES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361024 | \$ 2,560.00 | 5/15/2012 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361025 | \$ 500.00 | 5/15/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |

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| 0100361025 | \$ 1,360.00 | 5/15/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361026 | \$ 5,400.00 | 5/15/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361027 | \$ 175.00 | 5/15/2012 | 315532 | CARLOS E. ORTEGON, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361028 | \$ 170.00 | 5/15/2012 | 188921 | DAVID E CAZARES ATTY AT LAW | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361029 | \$ 405.00 | 5/15/2012 | 348147 | LAW OFFICE OF EDNA ESCANAME CEDILLO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361030 | \$ 837.50 | 5/15/2012 | 319848 | COLEGIO, ROBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361031 | \$ 2,007.50 | 5/15/2012 | 299375 | LAW OFFICE OF LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361032 | \$ 8,987.50 | 5/15/2012 | 222232 | LAW OFFICE OF M. TERESA CORONADO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361033 | \$ 400.00 | 5/15/2012 | 391948 | LAW OFFICE OF MARLA CUELLAR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361034 | \$ 1,625.00 | 5/15/2012 | 370428 | DE LUNA, MARCO A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361035 | \$ 2,955.00 | 5/15/2012 | 181552 | DELLA FAY PEREZ, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361036 | \$ 400.00 | 5/15/2012 | 282847 | ESPARZA, LAWRENCE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361037 | \$ 1,300.00 | 5/15/2012 | 322555 | ESPINOSA, PILAR V. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361038 | \$ 7,985.00 | 5/15/2012 | 208809 | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361039 | \$ 770.00 | 5/15/2012 | 333034 | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361040 | \$ 7,622.50 | 5/15/2012 | 249378 | FLORES, OSCAR RENE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361041 | \$ 5,740.00 | 5/15/2012 | 365041 | LAW OFFICE OF RENE A. FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361042 | \$ 450.00 | 5/15/2012 | 362964 | LAW OFFICE OF SYLVIA VEGA FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361043 | \$ 1,872.50 | 5/15/2012 | 294772 | GALVAN, MONICA M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361044 | \$ 505.00 | 5/15/2012 | 241873 | GARCIA, JAIME ROEL | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361044 | \$ 4,085.00 | 5/15/2012 | 241873 | GARCIA, JAIME ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361045 | \$ 385.00 | 5/15/2012 | 365297 | GARCIA, RUBEN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361046 | \$ 4,912.50 | 5/15/2012 | 348805 | GARZA & PENNA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361047 | \$ 170.00 | 5/15/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361047 | \$ 950.00 | 5/15/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361048 | \$ 200.00 | 5/15/2012 | 395641 | GARZA, JOSE M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361049 | \$ 1,545.00 | 5/15/2012 | 159298 | GARZA, ROGELIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361050 | \$ 5,015.00 | 5/15/2012 | 252743 | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361051 | \$ 1,450.00 | 5/15/2012 | 19062 | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361052 | \$ 500.00 | 5/15/2012 | 181188 | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361052 | \$ 890.00 | 5/15/2012 | 181188 | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361053 | \$ 940.00 | 5/15/2012 | 324019 | GONZALEZ PALACIOS, LLP | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361054 | \$ 770.00 | 5/15/2012 | 8311 | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361055 | \$ 487.50 | 5/15/2012 | 282634 | LAW OFFICE OF RAUL A. GUAJARDO, P.L.L.C | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361056 | \$ 1,600.00 | 5/15/2012 | 385158 | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361057 | \$ 240.00 | 5/15/2012 | 304204 | LAW OFFICES OF DEREK M. HARKRIDER | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361057 | \$ 370.00 | 5/15/2012 | 304204 | LAW OFFICES OF DEREK M. HARKRIDER | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361058 | \$ 1,352.50 | 5/15/2012 | 274046 | HINOJOSA, ANNETTE C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361059 | \$ 3,265.00 | 5/15/2012 | 179094 | JEANNE E. HOLMES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361060 | \$ 375.00 | 5/15/2012 | 378682 | JARVIS LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361061 | \$ 957.50 | 5/15/2012 | 249173 | LAW OFFICE OF CARLOS QUINTANA, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361062 | \$ 1,497.50 | 5/15/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361063 | \$ 2,542.50 | 5/15/2012 | 123307 | LAW OFFICE OF ELBA ROCHA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |

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| 0100361064 | \$ 1,020.00 | 5/15/2012 | 301752 | LAW OFFICE OF ELOY R. GARCIA, JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361065 | \$ 1,470.00 | 5/15/2012 | 92096 | SEPULVEDA, ELOY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361066 | \$ 252.50 | 5/15/2012 | 385174 | LAW OFFICES OF DAVID LEE MCGEE P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361067 | \$ 475.00 | 5/15/2012 | 387886 | LEVINE, TERRY M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361068 | \$ 470.00 | 5/15/2012 | 370991 | LONGORIA, OSCAR LEE JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361069 | \$ 745.00 | 5/15/2012 | 266418 | LOPEZ, MIGUEL JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361070 | \$ 1,425.00 | 5/15/2012 | 371122 | LOPEZ, NEREIDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361071 | \$ 1,620.00 | 5/15/2012 | 307742 | MARTINEZ, ARMANDO P. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361072 | \$ 472.50 | 5/15/2012 | 282669 | LAW OFFICE OF ROBERTO MEZA, JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361073 | \$ 350.00 | 5/15/2012 | 368903 | MICHAEL D. TUTTLE, PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361074 | \$ 1,020.00 | 5/15/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361075 | \$ 6,805.00 | 5/15/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361076 | \$ 2,340.00 | 5/15/2012 | 322652 | THE LAW OFFICE OF JAIME M. MORALES | PUBLIC DEFENSE-LEGAL SERVICES | V |
| 0100361077 | \$ 450.00 | 5/15/2012 | 223441 | LAW OFFICE OF OSVALDO J. MORALES, III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361078 | \$ 122.50 | 5/15/2012 | 226297 | MORALES-MARTINEZ, NEREYDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361078 | \$ 400.00 | 5/15/2012 | 226297 | MORALES-MARTINEZ, NEREYDA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361078 | \$ 2,480.00 | 5/15/2012 | 226297 | MORALES-MARTINEZ, NEREYDA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361079 | \$ 825.00 | 5/15/2012 | 382647 | LAW OFFICE OF JORGE MUNOZ P.L.L.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361080 | \$ 2,235.00 | 5/15/2012 | 245364 | NITSCH, PATRICK A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361081 | \$ 1,050.00 | 5/15/2012 | 332232 | PALACIOS & LOVE, ATTORNEYS AT LAW | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361081 | \$ 1,887.50 | 5/15/2012 | 332232 | PALACIOS & LOVE, ATTORNEYS AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361082 | \$ 1,760.00 | 5/15/2012 | 156434 | PALACIOS, TORIBIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361083 | \$ 527.50 | 5/15/2012 | 347752 | LAW OFFICE OF JUDITH PENA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361084 | \$ 465.00 | 5/15/2012 | 316261 | PEREZ, KATHERINE GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361085 | \$ 1,642.50 | 5/15/2012 | 209783 | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361086 | \$ 450.00 | 5/15/2012 | 291749 | RAMIREZ, JOSE ALBINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361087 | \$ 350.00 | 5/15/2012 | 159328 | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361088 | \$ 150.00 | 5/15/2012 | 95982 | RAMIREZ, MARIO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361089 | \$ 4,035.00 | 5/15/2012 | 182273 | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361090 | \$ 1,115.00 | 5/15/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361091 | \$ 705.00 | 5/15/2012 | 217026 | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361092 | \$ 155.00 | 5/15/2012 | 98655 | RICHARD GARZA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361093 | \$ 1,230.00 | 5/15/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361094 | \$ 2,372.50 | 5/15/2012 | 255599 | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361095 | \$ 150.00 | 5/15/2012 | 10871 | RODRIGUEZ, EMILIO JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361096 | \$ 195.00 | 5/15/2012 | 256463 | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361096 | \$ 2,257.50 | 5/15/2012 | 256463 | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361097 | \$ 1,170.00 | 5/15/2012 | 248614 | SAENZ, DAVID | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361098 | \$ 1,567.50 | 5/15/2012 | 353477 | SAHADI, JAMES M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361099 | \$ 2,340.00 | 5/15/2012 | 317063 | ROBERT J. SALINAS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361100 | \$ 340.00 | 5/15/2012 | 311553 | THE SANCHEZ LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361101 | \$ 1,630.00 | 5/15/2012 | 212725 | SOLIS, JAVIER E. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361102 | \$ 650.00 | 5/15/2012 | 349844 | THE MANGI LAW OFFICE, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |

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| 0100361103 | \$ 2,852.50 | 5/15/2012 | 368067 | TIJERINA LAW FIRM PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361104 | \$ 200.00 | 5/15/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361104 | \$ 250.00 | 5/15/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361105 | \$ 1,382.50 | 5/15/2012 | 320196 | VALDEZ, ROOSEVELT ROY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361106 | \$ 300.00 | 5/15/2012 | 251186 | THE VASQUEZ LAW FIRM, PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361107 | \$ 740.00 | 5/15/2012 | 181536 | LAW OFFICE OF OSCAR VEGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361108 | \$ 1,060.00 | 5/15/2012 | 295973 | LAW OFFICE OF LENNARD K WHITTAKER | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361109 | \$ 400.00 | 5/15/2012 | 326585 | WISE, MIGUEL D. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361110 | \$ 5.00 | 5/15/2012 | 318973 | ALLIED WASTE SERVICES #863 | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100361111 | \$ 10.81 | 5/15/2012 | 229334 | CITY OF DONNA | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100361112 | \$ 5.00 | 5/15/2012 | 229334 | CITY OF DONNA | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100361113 | \$ 3.09 | 5/15/2012 | 6513 | CITY OF EDINBURG | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100361114 | \$ 2.91 | 5/15/2012 | 398756 | CITY OF RIO GRANDE CITY | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100361115 | \$ 389.75 | 5/15/2012 | 296597 | OLIVAREZ, EDUARDO | HEALTH ADM-TRAVEL OUT OF COUNTY | |
| 0100361116 | \$ 5.00 | 5/15/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | WIC INELIGIBLE COSTS-LATE FEES,PENALTIES | |
| 0100361117 | \$ 210.00 | 5/15/2012 | 307882 | CORRECTIONAL MANAGEMENT INSTITUTE | JUV PROB-REGISTRATION FEES | |
| 0100361118 | \$ 210.00 | 5/15/2012 | 307882 | CORRECTIONAL MANAGEMENT INSTITUTE | JUV PROB-REGISTRATION FEES | |
| 0100361119 | \$ 210.00 | 5/15/2012 | 307882 | CORRECTIONAL MANAGEMENT INSTITUTE | JUV PROB-REGISTRATION FEES | |
| 0100361120 | \$ 403.29 | 5/15/2012 | 129496 | COWAN, BRADLEY | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY | |
| 0100361121 | \$ 156.00 | 5/15/2012 | 399051 | DIAZ, LEO | PCT1 SANITATION-TRAVEL OUT OF COUNTY | |
| 0100361122 | \$ 71.00 | 5/15/2012 | 275875 | EAN HOLDINGS, LLC DBA | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100361123 | \$ 600.00 | 5/15/2012 | 368539 | ESPINOSA, JOE F. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361124 | \$ 29.23 | 5/15/2012 | 264881 | FLORES, SARA | CONSTABLE PCT.1-TRAVEL OUT OF COUNTY | |
| 0100361125 | \$ 78.00 | 5/15/2012 | 399779 | GESSWEIN, YOLANDA JURADO | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100361126 | \$ 666.94 | 5/15/2012 | 30368 | GUERRA, RENE A. | CRIM DA-TRAVEL OUT OF COUNTY | |
| 0100361127 | \$ 486.92 | 5/15/2012 | 342661 | HINOJOSA, LAURA | DIST CLERK-TRAVEL OUT OF COUNTY | |
| 0100361128 | \$ 156.96 | 5/15/2012 | 367885 | ISLA GRAND BEACH RESORT | 430TH DC-TRAVEL OUT OF COUNTY | V |
| 0100361129 | \$ 50.00 | 5/15/2012 | 96156 | NATIONAL SHERIFFS' ASSOCIATION | SHERIFF-REGISTRATION FEES | |
| 0100361130 | \$ 50.00 | 5/15/2012 | 96156 | NATIONAL SHERIFFS' ASSOCIATION | SHERIFF-REGISTRATION FEES | |
| 0100361131 | \$ 225.00 | 5/15/2012 | 96156 | NATIONAL SHERIFFS' ASSOCIATION | SHERIFF-REGISTRATION FEES | |
| 0100361132 | \$ 162.62 | 5/15/2012 | 361275 | OROPEZ, REYMUNDO | VETERAN'S SRV-TRAVEL OUT OF COUNTY | |
| 0100361133 | \$ 662.12 | 5/15/2012 | 126152 | RAMIREZ, MARIO E. JR. JUDGE | 332ND DC-TRAVEL OUT OF COUNTY | |
| 0100361134 | \$ 168.00 | 5/15/2012 | 182958 | RAMIREZ, RENAN A. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361135 | \$ 125.00 | 5/15/2012 | 253847 | RAMON, ISRAEL JR. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | V |
| 0100361136 | \$ 29.22 | 5/15/2012 | 225428 | SANCHEZ, RAYMUNDO | CONSTABLE PCT.1-TRAVEL OUT OF COUNTY | |
| 0100361137 | \$ 400.00 | 5/15/2012 | 340502 | TEXAS ASSOCIATION OF GOVERNMENTAL | INFO TECH DEPT-REGISTRATION FEES | |
| 0100361138 | \$ 250.00 | 5/15/2012 | 36757 | TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | 430TH DC-REGISTRATION FEES | |
| 0100361139 | \$ 149.00 | 5/15/2012 | 185035 | THE ELECTION CENTER, INC | ELECTIONS DEPT-REGISTRATION FEES | |
| 0100361140 | \$ 149.00 | 5/15/2012 | 185035 | THE ELECTION CENTER, INC | ELECTIONS DEPT-REGISTRATION FEES | |
| 0100361141 | \$ 149.00 | 5/15/2012 | 185035 | THE ELECTION CENTER, INC | ELECTIONS DEPT-REGISTRATION FEES | |
| 0100361142 | \$ 149.00 | 5/15/2012 | 185035 | THE ELECTION CENTER, INC | ELECTIONS DEPT-REGISTRATION FEES | |
| 0100361143 | \$ 793.00 | 5/15/2012 | 214272 | TRAVEL ADVISORS INT. | DIST CLERK-TRAVEL OUT OF COUNTY | |
| 0100361144 | \$ 171.80 | 5/15/2012 | 18287 | WADE, JAMES R. | CRIM DA-TRAVEL OUT OF COUNTY | |

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| 0100361145 | \$ 247.51 | 5/15/2012 | 263109 | WESTIN RIVERWALK HOTEL | INFO TECH DEPT-TRAVEL OUT OF COUNTY | |
| 0100361146 | \$ 450.00 | 5/15/2012 | 227609 | ABSOLUTE SERVICES | JUV DET HM-EQUIP&VEH R&M SRV | |
| 0100361147 | \$ 122.00 | 5/15/2012 | 380148 | ALAMO DOOR SYSTEMS, INC. | PCT1 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361148 | \$ 4,175.00 | 5/15/2012 | 1147 | ALAMO VOLUNTEER FIRE DEPT | ALAMO FD-AID TO GOVT AGENCY | |
| 0100361149 | \$ 114.00 | 5/15/2012 | 399140 | ALARM SECURITY GROUP LLC | TAX OFF-ELEC SURVEILLANCE & SECURITY | |
| 0100361150 | \$ 2,500.00 | 5/15/2012 | 201979 | ALEMAN, JAIME | JUV DET HM-LEGAL SERVICES | |
| 0100361151 | \$ 8.56 | 5/15/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361151 | \$ 668.78 | 5/15/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 PARKS-OTHER MINOR EQUIPMENT | |
| 0100361152 | \$ 47.85 | 5/15/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 PARKS-SAFETY SUPPLIES | |
| 0100361152 | \$ 771.24 | 5/15/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361153 | \$ 4,080.93 | 5/15/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-GASOLINE/DIESEL | |
| 0100361154 | \$ 2,852.39 | 5/15/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL | |
| 0100361154 | \$ 6,708.18 | 5/15/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL | |
| 0100361155 | \$ 177.49 | 5/15/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100361156 | \$ 4,458.80 | 5/15/2012 | 328626 | AT&T | JAIL-TELEPHONE | |
| 0100361157 | \$ 509.74 | 5/15/2012 | 328626 | AT&T | HUMAN SERVICES-TELEPHONE | |
| 0100361158 | \$ 130.37 | 5/15/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100361159 | \$ 44.60 | 5/15/2012 | 366501 | AT&T MOBILITY | PLANNING DEPT-WIRELESS DEVICES | |
| 0100361160 | \$ 3,885.00 | 5/15/2012 | 2666 | ATLAS & HALL, L.L.P. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100361161 | \$ 1,020.00 | 5/15/2012 | 233498 | AUDITWARE DEVELOPMENT CO., INC. | CO AUDITOR-SOFTWARE LICENSE RENEW | |
| 0100361162 | \$ 393.00 | 5/15/2012 | 292982 | AUSTIN TYPEWRITER & COMPUTER, INC. | CRIM DA-HSEHLD & JANITORIAL SUPPL | |
| 0100361163 | \$ 19,034.00 | 5/15/2012 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100361164 | \$ 1,954.13 | 5/15/2012 | 337412 | AUTOZONE | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100361165 | \$ 943.90 | 5/15/2012 | 220205 | B & H PHOTO VIDEO | PCT4 PARKS-OTHER MINOR EQUIPMENT | |
| 0100361166 | \$ 63.27 | 5/15/2012 | 399760 | BEDRINANA, ARABELLA | PCT2 CRC (S.TOWER)-TRAVEL IN COUNTY | |
| 0100361167 | \$ 32.19 | 5/15/2012 | 399760 | BEDRINANA, ARABELLA | PCT2 CRC (S.TOWER)-TRAVEL IN COUNTY | |
| 0100361168 | \$ 2,530.56 | 5/15/2012 | 197076 | BEN E. KEITH FOODS CO. | JAIL-FOOD | |
| 0100361169 | \$ 449.54 | 5/15/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361170 | \$ 135.64 | 5/15/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361171 | \$ 46.13 | 5/15/2012 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100361171 | \$ 48.50 | 5/15/2012 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 PARKS-OTHER MISC SUPPLIES | |
| 0100361172 | \$ 50.00 | 5/15/2012 | 399841 | BROUWEN, JORGE A. RAMIREZ | GEN FUND-A/P J.P. 2,1 REFUND, OVERPMT | |
| 0100361173 | \$ 34.74 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100361173 | \$ 44.01 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361174 | \$ 53.21 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361175 | \$ 958.46 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100361176 | \$ 42.82 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361176 | \$ 330.49 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361177 | \$ 15,000.00 | 5/15/2012 | 189324 | BURTON MCCUMBER & CORTEZ, LLP | INDEPENDENT AUDIT-ACC, AUDIT & FINANCE | |
| 0100361178 | \$ 57.60 | 5/15/2012 | 124346 | C & S SAFETY SUPPLY | PCT2 CRC (S.TOWER)-MEDICAL & LAB SUPPL | |
| 0100361178 | \$ 60.00 | 5/15/2012 | 124346 | C & S SAFETY SUPPLY | PCT2 CRC-MEDICAL & LAB SUPPL | |
| 0100361178 | \$ 100.00 | 5/15/2012 | 124346 | C & S SAFETY SUPPLY | PCT2 SANITATION-MEDICAL & LAB SUPPL | |
| 0100361178 | \$ 340.80 | 5/15/2012 | 124346 | C & S SAFETY SUPPLY | PCT2 PARKS-MEDICAL & LAB SUPPL | |

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| 0100361179 | \$ 3,515.00 | 5/15/2012 | 204226 | CALERA, INC. | JAIL-PHYSICIAN SERVICES | |
| 0100361180 | \$ 16.44 | 5/15/2012 | 153915 | CDW GOVERNMENT INC. | DBM-BUDGET DIV-OFFICE & COMPUTER SUPPL | |
| 0100361181 | \$ 37.89 | 5/15/2012 | 153915 | CDW GOVERNMENT INC. | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100361182 | \$ 97.30 | 5/15/2012 | 153915 | CDW GOVERNMENT INC. | CRIM DA-OFFICE & COMPUTER SUPPLIES | |
| 0100361182 | \$ 1,290.00 | 5/15/2012 | 153915 | CDW GOVERNMENT INC. | PUBLIC DEFENDER-MINOR OFFICE FURN & EQUIP | |
| 0100361183 | \$ 23.52 | 5/15/2012 | 150207 | CENTRAL FENCE & SUPPLY, LTD | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361184 | \$ 10.32 | 5/15/2012 | 5762 | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361185 | \$ 1,827.15 | 5/15/2012 | 5762 | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361186 | \$ 1,091.67 | 5/15/2012 | 195332 | CHIEF SUPPLY, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100361187 | \$ 150.00 | 5/15/2012 | 378615 | CISCO WEBEX LLC | IT COUNTYWIDE-COMPUTER SERVICES | |
| 0100361188 | \$ 8.64 | 5/15/2012 | 229334 | CITY OF DONNA | PCT1 PARKS-LATE FEES,PENALTIES & FINANCE | |
| 0100361188 | \$ 86.37 | 5/15/2012 | 229334 | CITY OF DONNA | PCT1 PARKS-WATER/SEWERAGE | |
| 0100361189 | \$ 310.00 | 5/15/2012 | 6513 | CITY OF EDINBURG | JUV DET HM-WIRELESS DEVICES | |
| 0100361189 | \$ 27,567.39 | 5/15/2012 | 6513 | CITY OF EDINBURG | PCT3 SANITATION-DISPOSAL | |
| 0100361189 | \$ 36,211.41 | 5/15/2012 | 6513 | CITY OF EDINBURG | PCT4 SANITATION-DISPOSAL | |
| 0100361190 | \$ 14,897.28 | 5/15/2012 | 6513 | CITY OF EDINBURG | PCT2 SANITATION-DISPOSAL | |
| 0100361191 | \$ 3,823.00 | 5/15/2012 | 6513 | CITY OF EDINBURG | JAIL-DISPOSAL | |
| 0100361192 | \$ 5.41 | 5/15/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-LATE FEES,PENALTIES & FIN | |
| 0100361192 | \$ 544.37 | 5/15/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100361192 | \$ 922.88 | 5/15/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-DISPOSAL | |
| 0100361193 | \$ 4.26 | 5/15/2012 | 10197 | CITY OF EDINBURG | 430TH DC-LATE FEES,PENALTIES & FIN CHRG | |
| 0100361193 | \$ 25.88 | 5/15/2012 | 10197 | CITY OF EDINBURG | 430TH DC-WATER/SEWERAGE | |
| 0100361193 | \$ 60.72 | 5/15/2012 | 10197 | CITY OF EDINBURG | 430TH DC-DISPOSAL | |
| 0100361194 | \$ 78.80 | 5/15/2012 | 100137 | CITY OF ELSA | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100361195 | \$ 1,125.00 | 5/15/2012 | 226661 | LA VILLA VOLUNTEER FIRE DEPT. | LA VILLA FD-AID TO GOVT AGENCY | |
| 0100361196 | \$ 25.88 | 5/15/2012 | 6637 | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE | |
| 0100361197 | \$ 58.77 | 5/15/2012 | 6696 | CITY OF PHARR | PCT2 PARKS-WATER/SEWERAGE | |
| 0100361198 | \$ 23.26 | 5/15/2012 | 169447 | CITY OF WESLACO | HEALTH CLINICS-LATE FEES,PENALTIES & FIN | |
| 0100361198 | \$ 88.48 | 5/15/2012 | 169447 | CITY OF WESLACO | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100361198 | \$ 144.13 | 5/15/2012 | 169447 | CITY OF WESLACO | HEALTH CLINICS-DISPOSAL | |
| 0100361199 | \$ 3,770.00 | 5/15/2012 | 397946 | CLOW, MARTHA RN | SHERIFF-PHYSICIAN SERVICES | |
| 0100361200 | \$ 400.00 | 5/15/2012 | 234303 | COHRS, RICHARD | PCT1 SANITATION-LAND & BLDG RENTALS | |
| 0100361201 | \$ 1,845.08 | 5/15/2012 | 393363 | COMDATA | PLANNING DEPT-GASOLINE/DIESEL | |
| 0100361202 | \$ 7,568.86 | 5/15/2012 | 393363 | COMDATA | CONSTABLE PCT.3-GASOLINE/DIESEL | |
| 0100361203 | \$ 2,101.16 | 5/15/2012 | 393363 | COMDATA | FIRE MARSHAL-GASOLINE/DIESEL | |
| 0100361204 | \$ 40.00 | 5/15/2012 | 399329 | COMPUTERS AND YOU | SHERIFF-HAULING & FREIGHT SERVICES | |
| 0100361205 | \$ 74.96 | 5/15/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT4 PARKS-LATE FEES,PENALTIES & FIN CHR | |
| 0100361205 | \$ 1,536.59 | 5/15/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT4 PARKS-ELECTRICITY | |
| 0100361206 | \$ 129.56 | 5/15/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-LATE FEES,PENALTIES & FIN | |
| 0100361206 | \$ 3,241.10 | 5/15/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-ELECTRICITY | |
| 0100361207 | \$ 217.37 | 5/15/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT4 PARKS-ELECTRICITY | |
| 0100361208 | \$ 145.00 | 5/15/2012 | 250562 | DANABY RENTALS, INC. | INFO TECH DEPT-LAND & BLDG RENTALS | |
| 0100361208 | \$ 290.00 | 5/15/2012 | 250562 | DANABY RENTALS, INC. | JUV DET HM-LAND & BLDG RENTALS | |

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| 0100361208 | \$ 290.00 | 5/15/2012 | 250562 | DANABY RENTALS, INC. | JUV PROB-LAND & BLDG RENTALS | |
| 0100361209 | \$ 12.65 | 5/15/2012 | 255548 | DE LAGE LANDEN | TX AGRILIFE EXT-LATE FEES,PENALTIES& FIN | |
| 0100361209 | \$ 253.00 | 5/15/2012 | 255548 | DE LAGE LANDEN | TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS | |
| 0100361210 | \$ 0.15 | 5/15/2012 | 399833 | DEL VALLE, ARMANDO | GEN FUND-A/P J.P. 4,2 REFUND, OVERPMT | |
| 0100361211 | \$ 1,044.35 | 5/15/2012 | 178136 | DELL MARKETING L.P. | CCL#4-COMPUTER EQUIPMENT | |
| 0100361212 | \$ 17.50 | 5/15/2012 | 86525 | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361212 | \$ 1,147.10 | 5/15/2012 | 86525 | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT-SAFETY SUPPLIES | |
| 0100361213 | \$ 300.00 | 5/15/2012 | 86525 | DELTA SPECIALTIES SUPPLY | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100361214 | \$ 1,210.00 | 5/15/2012 | 277096 | DIRT DEPOT & SUPPLIES, INC. | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100361215 | \$ 267.00 | 5/15/2012 | 9121 | DONNA I.S.D. | DUE TO OTHER GOVT-JP11, ISD 50% FINES | |
| 0100361216 | \$ 98.23 | 5/15/2012 | 231339 | DUQUE, MARY LOU | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100361217 | \$ 11,175.00 | 5/15/2012 | 10014 | EDINBURG VOL FIRE DEPT | EDINBURG FD-AID TO GOVT AGENCY | |
| 0100361218 | \$ 539.88 | 5/15/2012 | 399060 | EGNYTE, INC. | TAX OFF-COMPUTER SERVICES | |
| 0100361219 | \$ 31,119.10 | 5/15/2012 | 219541 | ELECTION SYSTEMS & SOFTWARE, INC. | ELECTIONS DEPT-COMPUTER SRV | |
| 0100361220 | \$ 68.45 | 5/15/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | JUV DET HM-FOOD | |
| 0100361221 | \$ 732.97 | 5/15/2012 | 11908 | FEDEX | CRIM DA-POSTAGE | |
| 0100361222 | \$ 6.42 | 5/15/2012 | 11908 | FEDEX | HISTORICAL COMM-POSTAGE | |
| 0100361223 | \$ 148.52 | 5/15/2012 | 11908 | FEDEX | ELECTIONS DEPT-POSTAGE | |
| 0100361224 | \$ 55.24 | 5/15/2012 | 11908 | FEDEX | HEALTH ADM-POSTAGE | |
| 0100361225 | \$ 14.69 | 5/15/2012 | 11908 | FEDEX | PURCHASING-POSTAGE | |
| 0100361226 | \$ 1,798.45 | 5/15/2012 | 332852 | FERGUSON ENTERPRISES, INC #116 | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361227 | \$ 1,912.98 | 5/15/2012 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD | |
| 0100361228 | \$ 4,189.96 | 5/15/2012 | 393894 | FOOD MARKETING CONCEPTS | JAIL-FOOD | |
| 0100361229 | \$ 51.00 | 5/15/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100361230 | \$ 196.95 | 5/15/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER, LTD | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100361231 | \$ 7.80 | 5/15/2012 | 321826 | G & K SERVICE INC. | PCT1 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100361232 | \$ 46.23 | 5/15/2012 | 321826 | G & K SERVICE INC. | FACILITIES MGMT-LAUNDRY & DRY CLEANING | |
| 0100361233 | \$ 140.37 | 5/15/2012 | 77402 | G.T. DISTRIBUTORS, INC. | PCT2 SANITATION-CLOTHING & UNIFORMS | |
| 0100361234 | \$ 74.90 | 5/15/2012 | 399817 | GARCIA, YOLANDA | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100361235 | \$ 169.83 | 5/15/2012 | 389102 | GARZA, HERLINDA | JUV PROB-TRAVEL IN COUNTY | |
| 0100361236 | \$ 88.85 | 5/15/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100361236 | \$ 835.50 | 5/15/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-PRINTING & BINDING | |
| 0100361236 | \$ 4,894.60 | 5/15/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | ELECTIONS DEPT-PRINTING & BINDING | |
| 0100361237 | \$ 449.25 | 5/15/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100361238 | \$ 19.95 | 5/15/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL | |
| 0100361238 | \$ 313.56 | 5/15/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES | |
| 0100361238 | \$ 413.34 | 5/15/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | 332ND DC-OFFICE & COMPUTER SUPPLIES | |
| 0100361239 | \$ 283.00 | 5/15/2012 | 187704 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | DBM-BUDGET DIV-REFERENCE MATERIALS | |
| 0100361240 | \$ 149.85 | 5/15/2012 | 357685 | GRACIA, VALDEMAR | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100361241 | \$ 51.12 | 5/15/2012 | 30368 | GUERRA, RENE A. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100361242 | \$ 5,400.00 | 5/15/2012 | 224553 | GUERRERO, LORENZA RNC, CP/CA, SAFE | SHERIFF-PHYSICIAN SERVICES | |
| 0100361243 | \$ 716.16 | 5/15/2012 | 15253 | GULF COAST PAPER CO. | JUV DET HM-HSEHLD & JANITORIAL SUPPL | |
| 0100361244 | \$ 16,223.23 | 5/15/2012 | 15253 | GULF COAST PAPER CO. | FACILITIES MGMT-HSEHLD & JANITORIAL SUPP | |

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| 0100361245 | \$ 822.00 | 5/15/2012 | 15261 | GULF DATA PRODUCTS | CONSTABLE PCT.3-PRINTING & BINDING | |
| 0100361246 | \$ 180.00 | 5/15/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | JUV DET HM-BLDG&OTHR STRUC R&M SRV | |
| 0100361247 | \$ 295.00 | 5/15/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100361248 | \$ 1,455.00 | 5/15/2012 | 242101 | H & V EQUIPMENT, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361249 | \$ 174.00 | 5/15/2012 | 394254 | HABANEROS BAR & GRILL | 332ND DC-FOOD | |
| 0100361250 | \$ 57.41 | 5/15/2012 | 252468 | HACIENDA FORD | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100361250 | \$ 1,519.16 | 5/15/2012 | 252468 | HACIENDA FORD | EMERGENCY MGMT-EQUIP&VEH R&M SRV | |
| 0100361251 | \$ 745.26 | 5/15/2012 | 349879 | HAGEMEYER NORTH AMERICA, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100361252 | \$ 1,851.57 | 5/15/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361253 | \$ 193.06 | 5/15/2012 | 291374 | HOME DEPOT CREDIT SERVICES | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361253 | \$ 215.52 | 5/15/2012 | 291374 | HOME DEPOT CREDIT SERVICES | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361254 | \$ 750.46 | 5/15/2012 | 328057 | HUERTA, MARTHA | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100361255 | \$ 1,426.50 | 5/15/2012 | 129763 | OAK FARMS - SAN ANTONIO | JUV DET HM-FOOD | |
| 0100361256 | \$ 40.11 | 5/15/2012 | 223751 | IKON FINANCIAL SERVICES | JP PCT 1/PL 2-OFFICE & COMPUTER SUPPLIES | |
| 0100361256 | \$ 96.80 | 5/15/2012 | 223751 | IKON FINANCIAL SERVICES | PLANNING DEPT-EQUIP&VEH R&M SRV | |
| 0100361256 | \$ 1,213.20 | 5/15/2012 | 223751 | IKON FINANCIAL SERVICES | PLANNING DEPT-CAPITAL LEASES | |
| 0100361257 | \$ 18.15 | 5/15/2012 | 223751 | IKON OFFICE SOLUTIONS | PCT1 PARKS-EQUIP & VEH R&M SRV | |
| 0100361257 | \$ 23.08 | 5/15/2012 | 223751 | IKON OFFICE SOLUTIONS | PCT1 PARKS-OFFICE & COMPUTER SUPPL | |
| 0100361257 | \$ 114.00 | 5/15/2012 | 223751 | IKON OFFICE SOLUTIONS | PCT1 PARKS-CAPITAL LEASES | |
| 0100361258 | \$ 6,150.00 | 5/15/2012 | 207055 | IVAN G. MELENDEZ, M.D. | HEALTH ADM-PHYSICIAN SERVICES | |
| 0100361259 | \$ 92.24 | 5/15/2012 | 179442 | IVAN'S AUTOMOTIVE | TX AGRILIFE EXT-EQUIP&VEH R&M SRV | |
| 0100361260 | \$ 2,879.66 | 5/15/2012 | 181803 | J. VALDEZ ENTERPRISES, INC. | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100361261 | \$ 199.36 | 5/15/2012 | 254576 | J.L. CAZARES, D.D.S. P.A. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100361262 | \$ 2,000.00 | 5/15/2012 | 322814 | JACOBSEN, JOEL E. | UNCLAIMED PROPERTY ESCROW-GENERAL FUND | |
| 0100361263 | \$ 165.00 | 5/15/2012 | 353426 | JASON A. BURKETT, D.D.S., P.A. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100361264 | \$ 314.70 | 5/15/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT4 PARKS-EQUIP & VEH R&M SRV | |
| 0100361265 | \$ 20.00 | 5/15/2012 | 399787 | JIMENEZ, JUAN ALEJANDRO | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100361266 | \$ 768.35 | 5/15/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100361267 | \$ 350.00 | 5/15/2012 | 113808 | JONES, RAY | PCT1 SANITATION-LAND & BLDG RENTALS | |
| 0100361268 | \$ 973.11 | 5/15/2012 | 20028 | KAUTSCH TRUE VALUE HARDWARE | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361269 | \$ 149.85 | 5/15/2012 | 288241 | KENNAN, DALE | DBM-BUDGET DIV-TRAVEL IN COUNTY | |
| 0100361270 | \$ 154.14 | 5/15/2012 | 169757 | KIP'S KWIK LUBE CENTER INC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100361271 | \$ 761.40 | 5/15/2012 | 119784 | LABATT FOOD SERVICE | JUV DET HM-FOOD | |
| 0100361272 | \$ 913.00 | 5/15/2012 | 115851 | LASER LUX | CRIM DA-OFFICE & COMPUTER SUPPLIES | |
| 0100361273 | \$ 115.31 | 5/15/2012 | 282693 | LEXISNEXIS RISK DATA MANAGEMENT INC | CO AUDITOR-INFO & CREDIT SERVICES | |
| 0100361274 | \$ 124.75 | 5/15/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.1-INFO & CREDIT SERVICES | |
| 0100361274 | \$ 124.75 | 5/15/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.3-INFO & CREDIT SERVICES | |
| 0100361274 | \$ 124.75 | 5/15/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.2-INFO & CREDIT SERVICES | |
| 0100361274 | \$ 124.75 | 5/15/2012 | 237507 | LEXISNEXIS | CONSTABLE PCT.4-INFO & CREDIT SERVICES | |
| 0100361275 | \$ 72.19 | 5/15/2012 | 143731 | LONE STAR OVERNIGHT | TAX OFF-POSTAGE | |
| 0100361276 | \$ 119.33 | 5/15/2012 | 369217 | LOPEZ, NOAH J. | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100361277 | \$ 500.00 | 5/15/2012 | 397555 | LOS EBANOS LAND & CATTLE | PCT3 SANITATION-LAND & BLDG RENTALS | |
| 0100361278 | \$ 298.99 | 5/15/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 SANITATION-ELECTRICITY | |

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| 0100361279 | \$ 47.03 | 5/15/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 SANITATION-ELECTRICITY | |
| 0100361280 | \$ 40.00 | 5/15/2012 | 321206 | MANATEE COUNTY SHERIFF'S OFFICE | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100361281 | \$ 46.62 | 5/15/2012 | 302678 | MANZANO, MARIANO III | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100361282 | \$ 0.15 | 5/15/2012 | 399825 | MARICHALAR, RIGOBERTO | GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT | |
| 0100361283 | \$ 3,300.00 | 5/15/2012 | 152951 | MARIN GARZA M.D. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100361284 | \$ 91.98 | 5/15/2012 | 23493 | MATT'S CASH & CARRY | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100361284 | \$ 138.18 | 5/15/2012 | 23493 | MATT'S CASH & CARRY | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100361285 | \$ 262.22 | 5/15/2012 | 23493 | MATT'S CASH & CARRY | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361286 | \$ 1,325.00 | 5/15/2012 | 23728 | MCALLEN FIRE DEPT. | MCALLEN FD-AID TO GOVT AGENCY | |
| 0100361287 | \$ 13.17 | 5/15/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361287 | \$ 20.52 | 5/15/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100361288 | \$ 551.31 | 5/15/2012 | 205826 | MCCOY'S BUILDING SUPPLY | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100361289 | \$ 47.96 | 5/15/2012 | 399086 | MELEC ENTERPRISES, LLC | PCT3 PARKS-SAFETY SUPPLIES | |
| 0100361290 | \$ 1,025.00 | 5/15/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |
| 0100361291 | \$ 425.00 | 5/15/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |
| 0100361292 | \$ 1,025.00 | 5/15/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |
| 0100361293 | \$ 425.00 | 5/15/2012 | 300675 | MEMORIAL FUNERAL HOME | PAUPER BURIAL-PAUPER BURIAL SERVICES | |
| 0100361294 | \$ 23.00 | 5/15/2012 | 156981 | MERCEDES INDEPENDENT SCHOOL DISTRICT | DUE TO OTHER GOVT-JP11, ISD 50% FINES | |
| 0100361295 | \$ 1.00 | 5/15/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-LATE FEES,PENALTIES & | |
| 0100361295 | \$ 23.87 | 5/15/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | INSECT ERADICATION-WATER/SEWERAGE | |
| 0100361296 | \$ 1.00 | 5/15/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100361296 | \$ 179.04 | 5/15/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | PCT2 SANITATION-WATER/SEWERAGE | |
| 0100361297 | \$ 3,275.83 | 5/15/2012 | 138657 | MILK PRODUCTS, LLC (AUSTIN) | JAIL-FOOD | |
| 0100361298 | \$ 322.99 | 5/15/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-OTHER MINOR EQUIPMENT | |
| 0100361298 | \$ 729.32 | 5/15/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361299 | \$ 12.89 | 5/15/2012 | 25062 | MISSION HARDWARE | PCT3 PARKS-OTHER MISC SUPPLIES | |
| 0100361300 | \$ 439.96 | 5/15/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT3 SANITATION-WIRELESS DEVICES | |
| 0100361301 | \$ 7.89 | 5/15/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC-LAUNDRY & DRY CLEANING | |
| 0100361301 | \$ 8.80 | 5/15/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC (S.TOWER)-LAUNDRY &DRY CLEANING | |
| 0100361301 | \$ 46.91 | 5/15/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 PARKS-LAUNDRY & DRY CLEANING | |
| 0100361301 | \$ 101.46 | 5/15/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100361302 | \$ 141.10 | 5/15/2012 | 388467 | MODEL LAUNDRY, LLC | JAIL-LAUNDRY & DRY CLEANING | |
| 0100361303 | \$ 71.00 | 5/15/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | PUBLIC DEFENDER-SURETY & NOTARY BONDS | |
| 0100361304 | \$ 1,550.00 | 5/15/2012 | 25348 | MONTE ALTO FIRE DEPT. | MONTE ALTO FD-AID TO GOVT AGENCY | |
| 0100361305 | \$ 1,094.94 | 5/15/2012 | 356158 | MOORE MEDICAL LLC | JAIL-MEDICAL & LAB SUPPL | |
| 0100361306 | \$ 30,000.00 | 5/15/2012 | 286648 | MUSEUM OF SOUTH TEXAS HISTORY | HISTORICAL MUSEUM-AID TO NONGOVT AGENCY | |
| 0100361307 | \$ 2,400.00 | 5/15/2012 | 346837 | NETWORK SCIENCES, INC | JAIL-COMPUTER SERVICES | |
| 0100361308 | \$ 71.40 | 5/15/2012 | 3166 | NEUHAUS & COMPANY LTD | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361309 | \$ 392.00 | 5/15/2012 | 153842 | NICHO PRODUCE CO, INC | JUV DET HM-FOOD | |
| 0100361310 | \$ 146.57 | 5/15/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT4 SANITATION-WATER/SEWERAGE | |
| 0100361311 | \$ 166.25 | 5/15/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 PARKS-WATER/SEWERAGE | |
| 0100361312 | \$ 181.98 | 5/15/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 PARKS-WATER/SEWERAGE | |
| 0100361313 | \$ 141.57 | 5/15/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT1 PARKS-WATER/SEWERAGE | |

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| 0100361314 | \$ 85.99 | 5/15/2012 | 275603 | NOTARY EXPRESS | CRIM DA-SURETY & NOTARY BONDS | |
| 0100361315 | \$ 58.30 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361315 | \$ 124.04 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361316 | \$ 7,001.72 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100361317 | \$ 2,301.34 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100361318 | \$ 39.41 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100361319 | \$ 11.03 | 5/15/2012 | 27057 | TOSHIBA BUSINESS SOLUTIONS, USA | CCL#1-OFFICE & COMPUTER SUPPLIES | |
| 0100361320 | \$ 4,359.52 | 5/15/2012 | 312231 | OFFICE DEPOT | JUV PROB-OFFICE & COMPUTER SUPPLIES | |
| 0100361321 | \$ 1,151.02 | 5/15/2012 | 312231 | OFFICE DEPOT | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100361322 | \$ 149.20 | 5/15/2012 | 312231 | OFFICE DEPOT | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100361323 | \$ 17.76 | 5/15/2012 | 329428 | OROZCO, YOLANDA | FIRE MARSHAL-TRAVEL IN COUNTY | |
| 0100361324 | \$ 5,535.13 | 5/15/2012 | 399930 | OYERVIDES, MARGARITA | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100361325 | \$ 6,325.00 | 5/15/2012 | 151718 | PALMVIEW VOL FIRE DEPARTMENT | PALMVIEW FD-AID TO GOVT AGENCY | |
| 0100361326 | \$ 7,559.24 | 5/15/2012 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD | |
| 0100361327 | \$ 125.00 | 5/15/2012 | 28525 | PHARR FIRE DEPT | PHARR FD-AID TO GOVT AGENCY | |
| 0100361328 | \$ 982.00 | 5/15/2012 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | MAILING SERVICES-CAPITAL LEASES | |
| 0100361329 | \$ 500.00 | 5/15/2012 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | CONSTABLE PCT.3-POSTAGE | |
| 0100361330 | \$ 190.00 | 5/15/2012 | 28894 | POSTMASTER | TAX OFF-POSTAGE | |
| 0100361331 | \$ 838.00 | 5/15/2012 | 274615 | PRO-TECH PEST CONTROL | FACILITIES MGMT-PEST CONTROL | |
| 0100361332 | \$ 65.00 | 5/15/2012 | 43192 | R.E. FRIEDRICHS CO | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361333 | \$ 29.00 | 5/15/2012 | 315486 | RADIADORES DEL VALLE | PCT1 PARKS-EQUIP & VEH R&M SRV | |
| 0100361334 | \$ 78.26 | 5/15/2012 | 357448 | RAMIREZ, PEDRO LUIS | CO AUDITOR-TRAVEL IN COUNTY | |
| 0100361335 | \$ 62.25 | 5/15/2012 | 396583 | RAMTECH LOGISTICS | SHERIFF-HAULING & FREIGHT SERVICES | |
| 0100361336 | \$ 294.27 | 5/15/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 SANITATION-ELECTRICITY | |
| 0100361336 | \$ 553.22 | 5/15/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 PARKS-ELECTRICITY | |
| 0100361337 | \$ 6,891.23 | 5/15/2012 | 277223 | RELIANT ENERGY DEPT 0954 | ADULT PROB-ELECTRICITY | |
| 0100361338 | \$ 24.42 | 5/15/2012 | 290157 | REYES, MARCELINA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100361339 | \$ 65.98 | 5/15/2012 | 291463 | RGV PIZZA HUT, LLC | 93RD DC-FOOD | |
| 0100361340 | \$ 5,025.00 | 5/15/2012 | 343528 | RGV TRANSPORT SERVICES, LLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100361341 | \$ 1,039.29 | 5/15/2012 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361342 | \$ 1,419.00 | 5/15/2012 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | TAX OFF-OTHER SERVICES | |
| 0100361343 | \$ 140.00 | 5/15/2012 | 326062 | ROSSLER, MONICA S. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100361343 | \$ 550.00 | 5/15/2012 | 326062 | ROSSLER, MONICA S. | 449TH DC-COURT COSTS & INVESTIGATION | |
| 0100361344 | \$ 387.28 | 5/15/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361345 | \$ 272.81 | 5/15/2012 | 304131 | SAENZ HARDWARE | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361346 | \$ 1,886.48 | 5/15/2012 | 365556 | SAFEGUARD BUSINESS SYSTEMS | CO TREASURER-OFFICE & COMPUTER SUPPLIES | |
| 0100361347 | \$ 0.15 | 5/15/2012 | 399809 | SALAZAR, MARIA | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100361348 | \$ 211.09 | 5/15/2012 | 276928 | SALINAS, BELINDA | CRIM DA-REFERENCE MATERIALS | |
| 0100361349 | \$ 13.60 | 5/15/2012 | 268674 | SAM'S CAFE | 332ND DC-FOOD | |
| 0100361350 | \$ 142.57 | 5/15/2012 | 280615 | SAN MARCOS FAMILY MEDICINE | JUV DET HM-PHYSICIAN SERVICES | |
| 0100361351 | \$ 155.32 | 5/15/2012 | 320579 | SCHLOTZSKY'S DELI | UNCLAIMED PROPERTY ESCROW-GENERAL FUND | |
| 0100361352 | \$ 43.60 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361352 | \$ 151.58 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT3 PARKS-OTHER R&M SUPPLIES | |

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| 0100361353 | \$ 105.66 | 5/15/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361353 | \$ 245.78 | 5/15/2012 | 33766 | SEA GARDEN SALES | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100361354 | \$ 1,034.33 | 5/15/2012 | 311987 | SEPULVEDA'S AUTO SERVICE #2 | CONSTABLE PCT.2-EQUIP&VEH R&M SRV | |
| 0100361355 | \$ 715.00 | 5/15/2012 | 33995 | SHARE CORPORATION | PCT4 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100361356 | \$ 5.00 | 5/15/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100361356 | \$ 14.00 | 5/15/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 PARKS-WATER/SEWERAGE | |
| 0100361357 | \$ 13,989.81 | 5/15/2012 | 201839 | SHAVER FOODS, LLC | JAIL-FOOD | |
| 0100361358 | \$ 853.41 | 5/15/2012 | 34282 | SHERWIN WILLIAMS CO. | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100361359 | \$ 28.99 | 5/15/2012 | 34282 | SHERWIN-WILLIAMS COMPANY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361359 | \$ 89.68 | 5/15/2012 | 34282 | SHERWIN-WILLIAMS COMPANY | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361360 | \$ 17.37 | 5/15/2012 | 328154 | SILVA, EDITH | PCT2 CRC-TRAVEL IN COUNTY | |
| 0100361361 | \$ 2,785.74 | 5/15/2012 | 356182 | SMITH SYSTEM DRIVER IMPROVEMENT | SAFETY-PROFESSIONAL SERVICES | |
| 0100361362 | \$ 27.20 | 5/15/2012 | 319147 | SOLIS, HERMELINDA | CIVIL SERVICE-TRAVEL IN COUNTY | |
| 0100361363 | \$ 719.50 | 5/15/2012 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100361364 | \$ 112.95 | 5/15/2012 | 35173 | SPIKES MOTOR COMPANY | CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES | |
| 0100361365 | \$ 586.74 | 5/15/2012 | 210501 | SPRINT | EMERGENCY MGMT-WIRELESS DEVICES | |
| 0100361366 | \$ 95.98 | 5/15/2012 | 210501 | SPRINT | INDIGENT DEFENSE-WIRELESS DEVICES | |
| 0100361367 | \$ 193.20 | 5/15/2012 | 210501 | SPRINT | EMERGENCY MGMT-WIRELESS DEVICES | |
| 0100361368 | \$ 193.20 | 5/15/2012 | 210501 | SPRINT | EMERGENCY MGMT-WIRELESS DEVICES | |
| 0100361369 | \$ 193.20 | 5/15/2012 | 210501 | SPRINT | EMERGENCY MGMT-WIRELESS DEVICES | |
| 0100361370 | \$ 28.86 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100361371 | \$ 84.55 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | SAFETY-SAFETY SUPPLIES | |
| 0100361371 | \$ 236.99 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | SAFETY-OFFICE & COMPUTER SUPPL | |
| 0100361371 | \$ 681.25 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | ELECTIONS DEPT-OFFICE & COMPUTER SUPPL | |
| 0100361372 | \$ 567.76 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100361373 | \$ 30.96 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP | |
| 0100361373 | \$ 144.22 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100361373 | \$ 1,070.32 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | HUMAN RESOURCES-OFFICE & COMPUTER SUPPL | |
| 0100361374 | \$ 142.22 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | CONSTABLE PCT.2-OFFICE & COMPUTER SUPPL | |
| 0100361374 | \$ 399.95 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | CONSTABLE PCT.2-MINOR OFFICE FURN & EQUIP | |
| 0100361375 | \$ 141.24 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100361375 | \$ 425.88 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL | |
| 0100361376 | \$ 138.44 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | 93RD DC-FOOD | |
| 0100361376 | \$ 254.46 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | 93RD DC-OFFICE & COMPUTER SUPPLIES | |
| 0100361376 | \$ 1,251.00 | 5/15/2012 | 319449 | STAPLES ADVANTAGE | CRIM DA-OFFICE & COMPUTER SUPPLIES | |
| 0100361377 | \$ 293.67 | 5/15/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | PCT4 CRC-OFFICE & COMPUTER SUPPLIES | |
| 0100361378 | \$ 210.00 | 5/15/2012 | 308269 | STATE FARM INSURANCE | CONSTABLE PCT.5-SURETY & NOTORY BONDS | |
| 0100361379 | \$ 29.00 | 5/15/2012 | 336319 | SUPERIOR OIL EXPRESS | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100361380 | \$ 60.70 | 5/15/2012 | 114243 | SYSCO INC. | JUV DET HM-FOOD | |
| 0100361381 | \$ 1,096.60 | 5/15/2012 | 114243 | SYSCO INC. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100361382 | \$ 1,075.00 | 5/15/2012 | 326003 | T-COMM | JUV DET HM-EQUIP&VEH R&M SRV | |
| 0100361383 | \$ 213,031.03 | 5/15/2012 | 263001 | TEXAS ASSOCIATION OF COUNTIES | GEN FUND-A/P MISC ITEMS | |
| 0100361384 | \$ 1,165.63 | 5/15/2012 | 171751 | TEXAS COMM. ON ENVIRONMENTAL QUALITY | PCT3 SANITATION-LICENSES & PERMITS | |

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| 0100361385 | \$ 1.00 | 5/15/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | CO AUDITOR-INFO & CREDIT SERVICES | |
| 0100361386 | \$ 3,409.24 | 5/15/2012 | 288888 | TEXAS GAS SERVICE | JAIL-NATURAL GAS | |
| 0100361387 | \$ 1,925.00 | 5/15/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT1 SANITATION-DISPOSAL | |
| 0100361388 | \$ 115.50 | 5/15/2012 | 343994 | TEXAS MEDICAL BOARD | HEALTH ADM-LICENSES & PERMITS | |
| 0100361389 | \$ 313.65 | 5/15/2012 | 37079 | TEXAS PARKS & WILDLIFE DEPARTMENT | DUE TO STATE-PARKS & WILDLIFE FINES | |
| 0100361390 | \$ 1,540.82 | 5/15/2012 | 266426 | THE HON COMPANY | DA'S CIVIL LITIGATION-MINOR OFFICE FURN | |
| 0100361391 | \$ 78.00 | 5/15/2012 | 37702 | THE MONITOR | INFO TECH DEPT-REFERENCE MATERIALS | |
| 0100361392 | \$ 295.00 | 5/15/2012 | 258598 | THE PRODUCTIVITY CENTER | CONSTABLE PCT.5-COMPUTER SERVICES | |
| 0100361393 | \$ 83.58 | 5/15/2012 | 231924 | TIME WARNER CABLE | ELECTIONS DEPT-CABLE/SATELLITE TV | |
| 0100361394 | \$ 20.26 | 5/15/2012 | 329061 | TORRES, NIDIA | PCT2 CRC-TRAVEL IN COUNTY | |
| 0100361395 | \$ 58.28 | 5/15/2012 | 394688 | TREVINO, STEVE | JUV PROB-TRAVEL IN COUNTY | |
| 0100361396 | \$ 241.00 | 5/15/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | 398TH DC-EQUIP&VEH R&M SRV | |
| 0100361397 | \$ 546.25 | 5/15/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100361398 | \$ 16.28 | 5/15/2012 | 155284 | UNITED PARCEL SERVICE | FIRE MARSHAL-POSTAGE | |
| 0100361399 | \$ 2.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | EMERGENCY MGMT-EQUIP & VEHICLE RENTALS | |
| 0100361399 | \$ 7.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | DIST CLERK-EQUIP & VEHICLE RENTALS | |
| 0100361399 | \$ 10.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-BOTTLED WATER | |
| 0100361399 | \$ 35.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | DIST CLERK-BOTTLED WATER | |
| 0100361399 | \$ 38.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 PARKS-BOTTLED WATER | |
| 0100361399 | \$ 38.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 PARKS-BOTTLED WATER | |
| 0100361400 | \$ 5.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PLANNING DEPT-EQUIP & VEHICLE RENTALS | |
| 0100361400 | \$ 21.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PLANNING DEPT-BOTTLED WATER | |
| 0100361400 | \$ 54.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PLANNING DEPT-HOUSEHOLD & JANITORIAL SUP | |
| 0100361401 | \$ 14.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-BOTTLED WATER | |
| 0100361402 | \$ 6.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS | |
| 0100361402 | \$ 45.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | DBM-BUDGET DIV-BOTTLED WATER | |
| 0100361402 | \$ 66.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | ELECTIONS DEPT-BOTTLED WATER | |
| 0100361402 | \$ 108.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | JUV DET HM-BOTTLED WATER | |
| 0100361403 | \$ 42.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | FACILITIES MGMT-BOTTLED WATER | |
| 0100361403 | \$ 168.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | JAIL-BOTTLED WATER | |
| 0100361404 | \$ 2.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS | |
| 0100361404 | \$ 2.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.2-EQUIP & VEHICLE RENTAL | |
| 0100361404 | \$ 7.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.2-BOTTLED WATER | |
| 0100361404 | \$ 7.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.3-BOTTLED WATER | |
| 0100361404 | \$ 9.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | VETERAN'S SRV-EQUIP & VEHICLE RENTALS | |
| 0100361404 | \$ 10.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.1-BOTTLED WATER | |
| 0100361405 | \$ 2.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | 139TH DC-EQUIP & VEHICLE RENTALS | |
| 0100361405 | \$ 2.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PROBATE CRT-EQUIP & VEHICLE RENTAL | |
| 0100361405 | \$ 3.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 2-EQUIP & VEHICLE RENTALS | |
| 0100361405 | \$ 3.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-EQUIP & VEHICLE RENTALS | |
| 0100361405 | \$ 3.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | 389TH DC-EQUIP & VEHICLE RENTALS | |
| 0100361405 | \$ 3.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 2/PL 2-EQUIP & VEHICLE RENTALS | |
| 0100361405 | \$ 5.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#4-EQUIP & VEHICLE RENTALS | |

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| 0100361405 | \$ 7.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | 389TH DC-BOTTLED WATER | |
| 0100361405 | \$ 7.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#1-BOTTLED WATER | |
| 0100361405 | \$ 10.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-BOTTLED WATER | |
| 0100361405 | \$ 10.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 3/PL 2-BOTTLED WATER | |
| 0100361405 | \$ 14.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | 449TH DC-BOTTLED WATER | |
| 0100361405 | \$ 17.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | AUXILIARY CRT-BOTTLED WATER | |
| 0100361405 | \$ 24.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | 370TH DC-BOTTLED WATER | |
| 0100361405 | \$ 42.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | CRIM DA-BOTTLED WATER | |
| 0100361406 | \$ 7,639.01 | 5/15/2012 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT & | CO WIDE ADM-AID TO NONGOV'T AGENCY | |
| 0100361407 | \$ 11,171.79 | 5/15/2012 | 332216 | VALLEY METRO SECURITY LLC | CO WIDE ADM-OTHER SERVICES | |
| 0100361408 | \$ 324.26 | 5/15/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT4 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361409 | \$ 606.00 | 5/15/2012 | 40363 | CED-CREDIT OFFICE | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361410 | \$ 20.00 | 5/15/2012 | 399795 | VASQUEZ, OMAR JAIME | GEN FUND-A/P J.P. 2,2 REFUND, OVERPMT | |
| 0100361411 | \$ 99.90 | 5/15/2012 | 375608 | VELA, ROBERT | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100361412 | \$ 533.90 | 5/15/2012 | 284297 | VERIZON | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100361413 | \$ 153.86 | 5/15/2012 | 251577 | VERIZON SOUTHWEST, INC. | HUMAN SERVICES-TELEPHONE | |
| 0100361414 | \$ 37.99 | 5/15/2012 | 287024 | VERIZON WIRELESS | CO AUDITOR-WIRELESS DEVICES | |
| 0100361415 | \$ 564.19 | 5/15/2012 | 287024 | VERIZON WIRELESS | INFO TECH DEPT-WIRELESS DEVICES | |
| 0100361416 | \$ 509.38 | 5/15/2012 | 287024 | VERIZON WIRELESS | INFO TECH DEPT-WIRELESS DEVICES | |
| 0100361417 | \$ 533.11 | 5/15/2012 | 287024 | VERIZON WIRELESS | INFO TECH DEPT-WIRELESS DEVICES | |
| 0100361418 | \$ 12.00 | 5/15/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100361419 | \$ 3.12 | 5/15/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100361420 | \$ 71.93 | 5/15/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100361421 | \$ 147.56 | 5/15/2012 | 287024 | VERIZON WIRELESS | ELECTIONS DEPT-WIRELESS DEVICES | |
| 0100361422 | \$ 742.73 | 5/15/2012 | 287024 | VERIZON WIRELESS | FACILITIES MGMT-WIRELESS DEVICES | |
| 0100361423 | \$ 22.50 | 5/15/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100361424 | \$ 12.00 | 5/15/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100361425 | \$ 25.75 | 5/15/2012 | 287024 | VERIZON WIRELESS | HUMAN RESOURCES-WIRELESS DEVICES | |
| 0100361426 | \$ 336.24 | 5/15/2012 | 40991 | W. W. GRAINGER INC. | SHERIFF-POLICE SUPPLIES | |
| 0100361427 | \$ 541.69 | 5/15/2012 | 40991 | W. W. GRAINGER INC. | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361428 | \$ 78.59 | 5/15/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361428 | \$ 284.20 | 5/15/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100361428 | \$ 803.82 | 5/15/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361429 | \$ 69.03 | 5/15/2012 | 254185 | WALMART COMMUNITY/GEMB | JUV DET HM-CLOTHING & UNIFORMS | |
| 0100361430 | \$ 5.00 | 5/15/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100361430 | \$ 70.50 | 5/15/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | FACILITIES MGMT-DISPOSAL | |
| 0100361431 | \$ 21.67 | 5/15/2012 | 268755 | WELDINGHOUSE, INC. | FACILITIES MGMT-BOTTLED GAS | |
| 0100361431 | \$ 248.00 | 5/15/2012 | 268755 | WELDINGHOUSE, INC. | JAIL-OTHER R&M SUPPLIES | |
| 0100361432 | \$ 16,250.00 | 5/15/2012 | 6726 | WESLACO FIRE DEPT | WESLACO FD-AID TO GOV'T AGENCY | |
| 0100361433 | \$ 46.70 | 5/15/2012 | 179701 | WESLACO FORD-MERCURY, INC. | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361434 | \$ 569.23 | 5/15/2012 | 179701 | WESLACO FORD-MERCURY, INC. | CONSTABLE PCT.5-EQUIP&VEH R&M SRV | |
| 0100361434 | \$ 3,164.11 | 5/15/2012 | 179701 | WESLACO FORD-MERCURY, INC. | CONSTABLE PCT.1-EQUIP&VEH R&M SRV | |
| 0100361435 | \$ 14.00 | 5/15/2012 | 56855 | WESLACO INDEPENDENT SCHOOL DISTRICT | DUE TO OTHER GOV'T-JP11, ISD 50% FINES | |

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| 0100361436 | \$ 1,544.00 | 5/15/2012 | 41548 | WEST PUBLISHING CORPORATION | CRIM DA-REFERENCE MATERIALS | |
| 0100361437 | \$ 15.00 | 5/15/2012 | 319082 | WHAT-A-WASH CARWASH | EMERGENCY MGMT-EQUIP&VEH R&M SRV | |
| 0100361438 | \$ 145.00 | 5/15/2012 | 220833 | WINDSHIELDS XPRESS | CONSTABLE PCT.2-EQUIP&VEH R&M SRV | |
| 0100361439 | \$ 210.00 | 5/15/2012 | 42056 | WORTH HYDROCHEM OF THE VALLEY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100361440 | \$ 627.53 | 5/15/2012 | 42129 | XEROX CORPORATION | CRIM DA-EQUIP & VEHICLE RENTALS | |
| 0100361441 | \$ 233.10 | 5/15/2012 | 42129 | XEROX CORPORATION | DBM-BUDGET DIV-CAPITAL LEASES | |
| 0100361441 | \$ 880.20 | 5/15/2012 | 42129 | XEROX CORPORATION | JUV PROB-CAPITAL LEASES | |
| 0100361442 | \$ 157.35 | 5/15/2012 | 42129 | XEROX CORPORATION | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100361442 | \$ 315.30 | 5/15/2012 | 42129 | XEROX CORPORATION | PURCHASING-CAPITAL LEASES | |
| 0100361443 | \$ 1,105.00 | 5/22/2012 | 319317 | AHLMAN, LUCAS E | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361444 | \$ 995.00 | 5/22/2012 | 201979 | ALEMAN, JAIME | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361445 | \$ 1,425.00 | 5/22/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361446 | \$ 4,195.00 | 5/22/2012 | 375454 | ALEXANDER, PAMELA S. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361447 | \$ 2,202.50 | 5/22/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361448 | \$ 1,232.50 | 5/22/2012 | 66702 | ARIZPE, SOFIA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361449 | \$ 400.00 | 5/22/2012 | 385476 | RICARDO BARRERA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361450 | \$ 200.00 | 5/22/2012 | 319104 | CHRISTOPHER RYAN BRASURE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361451 | \$ 740.00 | 5/22/2012 | 297895 | LAW OFFICE OF RODOLFO CANCHE JR | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361452 | \$ 2,740.00 | 5/22/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361453 | \$ 900.00 | 5/22/2012 | 315532 | CARLOS E. ORTEGON, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361454 | \$ 432.50 | 5/22/2012 | 188921 | DAVID E CAZARES P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361455 | \$ 950.00 | 5/22/2012 | 348147 | EDNA ESCANAME CEDILLO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361456 | \$ 550.00 | 5/22/2012 | 319848 | COLEGIO, ROBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361456 | \$ 3,417.50 | 5/22/2012 | 319848 | COLEGIO, ROBERTO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361457 | \$ 400.00 | 5/22/2012 | 299375 | LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361458 | \$ 1,797.50 | 5/22/2012 | 222232 | LAW OFFICE OF M. TERESA CORONADO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361458 | \$ 5,042.50 | 5/22/2012 | 222232 | LAW OFFICE OF M. TERESA CORONADO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361459 | \$ 1,200.00 | 5/22/2012 | 370428 | DE LUNA, MARCO A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361460 | \$ 4,722.50 | 5/22/2012 | 181552 | DELLA FAY PEREZ, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361461 | \$ 450.00 | 5/22/2012 | 208809 | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361462 | \$ 355.00 | 5/22/2012 | 333034 | FLORES, ABIEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361463 | \$ 1,505.00 | 5/22/2012 | 249378 | OSCAR RENE FLORES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361464 | \$ 1,740.00 | 5/22/2012 | 365041 | RENE A. FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361465 | \$ 5,200.00 | 5/22/2012 | 345571 | FLORES, RICARDO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361466 | \$ 200.00 | 5/22/2012 | 362964 | SYLVIA VEGA FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361466 | \$ 1,250.00 | 5/22/2012 | 362964 | SYLVIA VEGA FLORES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361467 | \$ 1,225.00 | 5/22/2012 | 217743 | LAW OFFICE OF DALINDA B. GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361468 | \$ 260.00 | 5/22/2012 | 241873 | JAIME ROEL GARCIA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361468 | \$ 1,040.00 | 5/22/2012 | 241873 | JAIME ROEL GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361469 | \$ 6,325.00 | 5/22/2012 | 348805 | GARZA & PENNA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361470 | \$ 340.00 | 5/22/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361470 | \$ 1,330.00 | 5/22/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361471 | \$ 75.00 | 5/22/2012 | 395641 | GARZA, JOSE M. | PUBLIC DEFENSE-LEGAL SERVICES | |

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| 0100361472 | \$ 14,292.50 | 5/22/2012 | 287989 | LAW OFFICE OF MELINDA D. GARZA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361473 | \$ 1,840.00 | 5/22/2012 | 159298 | GARZA, ROGELIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361474 | \$ 550.00 | 5/22/2012 | 19062 | GOMEZ, JOSE ANTONIO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361474 | \$ 2,885.00 | 5/22/2012 | 19062 | GOMEZ, JOSE ANTONIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361475 | \$ 140.00 | 5/22/2012 | 181188 | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361475 | \$ 305.00 | 5/22/2012 | 181188 | GONZALES, FRANCISCO E. JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361476 | \$ 250.00 | 5/22/2012 | 304204 | UNITED STATES TREASURY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361477 | \$ 632.50 | 5/22/2012 | 179094 | JEANNE E. HOLMES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361478 | \$ 1,162.50 | 5/22/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361479 | \$ 1,257.50 | 5/22/2012 | 123307 | LAW OFFICE OF ELBA ROCHA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361480 | \$ 1,215.00 | 5/22/2012 | 292346 | LAW OFFICE OF LUIS M. SINGLETERRY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361481 | \$ 3,095.00 | 5/22/2012 | 319309 | LAW OFFICE OF TRACI LYNN EVANS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361482 | \$ 535.00 | 5/22/2012 | 394181 | LAWRENCE L. GARCIA & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361483 | \$ 450.00 | 5/22/2012 | 114383 | LONGORIA, DANIEL Q. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361484 | \$ 1,295.00 | 5/22/2012 | 353582 | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361485 | \$ 200.00 | 5/22/2012 | 307742 | MARTINEZ, ARMANDO P. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361486 | \$ 500.00 | 5/22/2012 | 282669 | LAW OFFICE OF ROBERTO MEZA, JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361487 | \$ 1,575.00 | 5/22/2012 | 396265 | ROLAND MILLER, JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361488 | \$ 585.00 | 5/22/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361489 | \$ 6,432.50 | 5/22/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361490 | \$ 200.00 | 5/22/2012 | 265543 | LAW OFFICE OF DANIEL MORA, III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361491 | \$ 4,925.00 | 5/22/2012 | 322652 | LAW OFFICE OF JAIME M. MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361492 | \$ 250.00 | 5/22/2012 | 382647 | JORGE MUNOZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361493 | \$ 350.00 | 5/22/2012 | 396206 | OXFORD, AUSTIN HALE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361494 | \$ 1,517.50 | 5/22/2012 | 332232 | PALACIOS & LOVE, ATTORNEYS AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361495 | \$ 790.00 | 5/22/2012 | 156434 | PALACIOS, TORIBIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361496 | \$ 400.00 | 5/22/2012 | 307114 | PENA, ANTONIO DAVID | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361497 | \$ 385.00 | 5/22/2012 | 347752 | JUDITH PENA-MORALES | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361497 | \$ 662.50 | 5/22/2012 | 347752 | JUDITH PENA-MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361498 | \$ 1,850.00 | 5/22/2012 | 316261 | PEREZ, KATHERINE GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361499 | \$ 1,000.00 | 5/22/2012 | 325805 | LAW OFFICE OF ROBERTO D. PUENTE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361500 | \$ 9,305.00 | 5/22/2012 | 209783 | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361501 | \$ 600.00 | 5/22/2012 | 159328 | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361502 | \$ 175.00 | 5/22/2012 | 95982 | RAMIREZ, MARIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361503 | \$ 565.00 | 5/22/2012 | 145246 | LAW OFFICE OF RUBEN RAMIREZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361504 | \$ 1,500.00 | 5/22/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361505 | \$ 170.00 | 5/22/2012 | 98655 | GARZA, RICHARD | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361506 | \$ 4,547.50 | 5/22/2012 | 255599 | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361507 | \$ 4,355.00 | 5/22/2012 | 10871 | RODRIGUEZ, EMILIO JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361508 | \$ 170.00 | 5/22/2012 | 256463 | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361508 | \$ 782.50 | 5/22/2012 | 256463 | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361509 | \$ 250.00 | 5/22/2012 | 248614 | SAENZ, DAVID | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361510 | \$ 600.00 | 5/22/2012 | 258776 | SALINAS, MICHAEL R. ATTY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |

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| 0100361511 | \$ 1,225.00 | 5/22/2012 | 382442 | THE LOREDO LAW FIRM PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361512 | \$ 2,050.00 | 5/22/2012 | 349844 | THE MANGI LAW OFFICE, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361513 | \$ 1,905.00 | 5/22/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361514 | \$ 690.00 | 5/22/2012 | 222518 | LAW OFFICE OF GREGORIO TREVINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361515 | \$ 497.50 | 5/22/2012 | 225266 | TREVINO, JACQUES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361516 | \$ 405.00 | 5/22/2012 | 320196 | VALDEZ, ROOSEVELT ROY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361517 | \$ 200.00 | 5/22/2012 | 383678 | THE VARGAS LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361517 | \$ 320.00 | 5/22/2012 | 383678 | THE VARGAS LAW FIRM | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361518 | \$ 100.00 | 5/22/2012 | 251186 | THE VASQUEZ LAW FIRM, PC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361518 | \$ 300.00 | 5/22/2012 | 251186 | THE VASQUEZ LAW FIRM, PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361519 | \$ 147.35 | 5/22/2012 | 293091 | HOME DEPOT CREDIT SERVICES | JUV DET HM-AGRI & LANDSCAPING SUPPL | |
| 0100361520 | \$ 1,625.00 | 5/22/2012 | 29815 | RAMIREZ, RAMIRO R. PHD. | JUV PROB-PHYSICIAN SERVICES | |
| 0100361521 | \$ 14,085.70 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | JUV PROB-OTHER SERVICES | |
| 0100361522 | \$ 13.60 | 5/22/2012 | 370398 | CAVAZOS, ANTONIO | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100361523 | \$ 72.00 | 5/22/2012 | 365084 | CISNEROS, REINA | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100361524 | \$ 240.00 | 5/22/2012 | 343277 | CITIBANK | PUBLIC DEFENDER-REGISTRATION FEES | |
| 0100361524 | \$ 255.38 | 5/22/2012 | 343277 | CITIBANK | DIST CLERK-TRAVEL OUT OF COUNTY | |
| 0100361524 | \$ 368.01 | 5/22/2012 | 343277 | CITIBANK | PCT1 SANITATION-TRAVEL OUT OF COUNTY | |
| 0100361524 | \$ 606.40 | 5/22/2012 | 343277 | CITIBANK | CO CLERK-TRAVEL OUT OF COUNTY | |
| 0100361525 | \$ 45.00 | 5/22/2012 | 129496 | COWAN, BRADLEY | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361526 | \$ 16.31 | 5/22/2012 | 375136 | CRUZ, JUAN | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100361527 | \$ 62.53 | 5/22/2012 | 395595 | DURAN, GERARDO | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361528 | \$ 208.00 | 5/22/2012 | 275875 | EAN HOLDINGS, LLC DBA | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY | |
| 0100361529 | \$ 11.18 | 5/22/2012 | 384569 | FLORES, IVAN R. | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100361530 | \$ 138.00 | 5/22/2012 | 262609 | FONG, LINDA C. | CO AUDITOR-TRAVEL OUT OF COUNTY | |
| 0100361531 | \$ 162.15 | 5/22/2012 | 175331 | JUDGE ALBERT GARCIA | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361532 | \$ 45.00 | 5/22/2012 | 264245 | GARZA, NORA N. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361533 | \$ 98.51 | 5/22/2012 | 222186 | GOMEZ, ADAN | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361534 | \$ 107.42 | 5/22/2012 | 279552 | HOLIDAY INN EXPRESS | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY | |
| 0100361535 | \$ 107.42 | 5/22/2012 | 279552 | HOLIDAY INN EXPRESS | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY | |
| 0100361536 | \$ 107.42 | 5/22/2012 | 279552 | HOLIDAY INN EXPRESS | TX AGRILIFE EXT-TRAVEL OUT OF COUNTY | |
| 0100361537 | \$ 38.38 | 5/22/2012 | 295779 | HOOPER, CYNTHIA L. | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100361538 | \$ 483.34 | 5/22/2012 | 286095 | HYATT HILL COUNTRY RESORT | 430TH DC-TRAVEL OUT OF COUNTY | |
| 0100361539 | \$ 150.00 | 5/22/2012 | 144258 | JPCA OF TEXAS | JP PCT 1/PL 2-REGISTRATION FEES | |
| 0100361540 | \$ 150.00 | 5/22/2012 | 144258 | JPCA OF TEXAS | JP PCT 1/PL 2-REGISTRATION FEES | |
| 0100361541 | \$ 46.93 | 5/22/2012 | 374911 | LARA, RUBEN | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361542 | \$ 45.00 | 5/22/2012 | 301701 | LOPEZ, ALONSO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361543 | \$ 7.28 | 5/22/2012 | 375837 | LOPEZ, SANDRA | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100361544 | \$ 88.87 | 5/22/2012 | 375144 | LUERA, ROBERT | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361545 | \$ 142.89 | 5/22/2012 | 321605 | MENCHACA, ARTURO | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361546 | \$ 107.60 | 5/22/2012 | 397083 | MERCADO, CLAUDIA | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100361547 | \$ 45.00 | 5/22/2012 | 297321 | FIGUEROA-MUNOZ, ADELITA | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361548 | \$ 100.00 | 5/22/2012 | 251682 | NATIONAL COUNCIL OF JUVENILE & FAMILY | CCL#7-REGISTRATION FEES | |

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| 0100361549 | \$ 196.94 | 5/22/2012 | 395811 | PEARL SOUTH PADRE | CCL#6-TRAVEL OUT OF COUNTY | |
| 0100361550 | \$ 45.00 | 5/22/2012 | 399213 | PEREZ, CHRISTINA LORRAINE | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361551 | \$ 59.51 | 5/22/2012 | 396745 | PEREZ, ISIDRO | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100361552 | \$ 338.92 | 5/22/2012 | 253847 | RAMON, ISRAEL JR. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361553 | \$ 28.52 | 5/22/2012 | 379484 | REYES, REYNALDO | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100361554 | \$ 66.11 | 5/22/2012 | 380253 | SALINAS, NIDIA | JAIL-TRANSPORTATION OF DETAINEES | |
| 0100361555 | \$ 18.00 | 5/22/2012 | 332399 | SANMIGUEL, DAMARIS | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY | |
| 0100361556 | \$ 45.00 | 5/22/2012 | 223794 | STORZ, BARBARA C. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361557 | \$ 175.00 | 5/22/2012 | 302309 | TEXAS ASSOCIATION OF LAW ENFORCEMENT | SHERIFF-REGISTRATION FEES | |
| 0100361558 | \$ 60.00 | 5/22/2012 | 96385 | TEXAS CENTER FOR THE JUDICIARY, INC. | CCL#6-REGISTRATION FEES | |
| 0100361559 | \$ 150.00 | 5/22/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | PCT1 SANITATION-REGISTRATION FEES | |
| 0100361560 | \$ 120.00 | 5/22/2012 | 233404 | TEXAS PUBLIC HEALTH ASSOCIATION | JP PCT 4/PL 1-REGISTRATION FEES | |
| 0100361561 | \$ 120.00 | 5/22/2012 | 233404 | TEXAS PUBLIC HEALTH ASSOCIATION | JP PCT 4/PL 1-REGISTRATION FEES | |
| 0100361562 | \$ 260.00 | 5/22/2012 | 299898 | THE UNIVERSITY OF TEXAS AT AUSTIN | DIST CLERK-REGISTRATION FEES | |
| 0100361563 | \$ 13,965.36 | 5/22/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | TRAFFIC ENGINEERING-ARCH & ENG SRV | |
| 0100361564 | \$ 97.50 | 5/22/2012 | 313572 | 3GS, LLC | HUMAN SERVICES-OTHER SERVICES | |
| 0100361565 | \$ 315.00 | 5/22/2012 | 199362 | A CLEAN PORTOCO | PCT1 SANITATION-CUSTODIAL | |
| 0100361566 | \$ 115.00 | 5/22/2012 | 347612 | A-1 AUTO GLASS LLC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100361567 | \$ 208.89 | 5/22/2012 | 89885 | ACTION HYDRAULIC HOSES, ETC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361568 | \$ 1,945.36 | 5/22/2012 | 225789 | AKZO NOBEL PAINTS | JAIL-OTHER R&M SUPPLIES | |
| 0100361569 | \$ 110.00 | 5/22/2012 | 318973 | ALLIED WASTE SERVICES | PCT3 PARKS-DISPOSAL | |
| 0100361570 | \$ 102.04 | 5/22/2012 | 318973 | ALLIED WASTE SERVICES | HEALTH CLINICS-DISPOSAL | |
| 0100361571 | \$ 1,335.00 | 5/22/2012 | 294802 | AMADOR, MARIA E. RPR CSR | PUBLIC DEFENDER-COURT COSTS & INVESTIGAT | |
| 0100361572 | \$ 30,365.59 | 5/22/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | SHERIFF-GASOLINE/DIESEL | |
| 0100361573 | \$ 1,681.05 | 5/22/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-GASOLINE/DIESEL | |
| 0100361574 | \$ 959.79 | 5/22/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 PARKS-GASOLINE/DIESEL | |
| 0100361574 | \$ 959.79 | 5/22/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 SANITATION-GASOLINE/DIESEL | |
| 0100361575 | \$ 679.54 | 5/22/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | FACILITIES MGMT-GASOLINE/DIESEL | |
| 0100361576 | \$ 543.82 | 5/22/2012 | 151521 | AT&T | INFO TECH DEPT-TELEPHONE | |
| 0100361577 | \$ 459.45 | 5/22/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100361578 | \$ 98.35 | 5/22/2012 | 328626 | AT&T | HEALTH ADM-TELEPHONE | |
| 0100361579 | \$ 410.99 | 5/22/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100361580 | \$ 14,350.00 | 5/22/2012 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100361581 | \$ 16.65 | 5/22/2012 | 370339 | AYRES, MARIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100361582 | \$ 1,750.82 | 5/22/2012 | 3654 | BERT OGDEN MOTORS, INC. | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361583 | \$ 14,325.58 | 5/22/2012 | 264423 | BEST CHOICE FOOD GROUP | JAIL-FOOD | |
| 0100361584 | \$ 100.00 | 5/22/2012 | 385778 | BIO-OPS, LLC. | JAIL-DISPOSAL | |
| 0100361585 | \$ 200.00 | 5/22/2012 | 385778 | BIO-OPS, LLC. | HEALTH CLINICS-DISPOSAL | |
| 0100361586 | \$ 300.00 | 5/22/2012 | 90476 | BOB BARKER COMPANY, INC | JAIL-SAFETY SUPPLIES | |
| 0100361587 | \$ 87.00 | 5/22/2012 | 365432 | BOGLE, RICK & ANNETTE | PCT3 PARKS-EQUIP & VEH R&M SRV | |
| 0100361587 | \$ 200.00 | 5/22/2012 | 365432 | BOGLE, RICK & ANNETTE | PCT3 SANITATION-EQUIP & VEH R&M SRV | |
| 0100361588 | \$ 24.25 | 5/22/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100361588 | \$ 265.90 | 5/22/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |

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| 0100361589 | \$ 30.00 | 5/22/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361589 | \$ 2,115.29 | 5/22/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT2 PARKS-OTHER STRUCTURES | |
| 0100361590 | \$ 36.38 | 5/22/2012 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 PARKS-OTHER MISC SUPPLIES | |
| 0100361590 | \$ 68.95 | 5/22/2012 | 4081 | BORDERLAND HARDWARE OF MERCEDES, INC. | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100361591 | \$ 271.94 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361591 | \$ 521.65 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361592 | \$ 46.78 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100361592 | \$ 75.98 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361592 | \$ 122.12 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 PARKS-EQUIP & VEH R&M SRV | |
| 0100361592 | \$ 175.94 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100361592 | \$ 678.13 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 SANITATION-EQUIP&VEH R&M SUPPL | |
| 0100361593 | \$ 80.00 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-EQUIP&VEH R&M SRV | |
| 0100361593 | \$ 82.59 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361593 | \$ 461.36 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100361594 | \$ 160.80 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100361595 | \$ 21.09 | 5/22/2012 | 347574 | CARREJO, MARIA G. | HUMAN SERVICES-TRAVEL IN COUNTY | |
| 0100361596 | \$ 8.88 | 5/22/2012 | 376973 | CASTILLO, MARISSA | CO AUDITOR-TRAVEL IN COUNTY | |
| 0100361597 | \$ 543.18 | 5/22/2012 | 153915 | CDW GOVERNMENT INC. | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100361598 | \$ 69.01 | 5/22/2012 | 153915 | CDW GOVERNMENT INC. | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100361599 | \$ 2,649.00 | 5/22/2012 | 150207 | CENTRAL FENCE & SUPPLY, LTD | PCT2 PARKS-BLDG & OTHER STRUC R&M SRV | |
| 0100361600 | \$ 13.35 | 5/22/2012 | 5762 | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361601 | \$ 389.60 | 5/22/2012 | 302511 | CENTRAL RESTAURANT PRODUCTS | JAIL-OTHER MISC SUPPLIES | |
| 0100361601 | \$ 862.63 | 5/22/2012 | 302511 | CENTRAL RESTAURANT PRODUCTS | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100361602 | \$ 53.28 | 5/22/2012 | 380814 | CHAVEZ, NELLIE | JP PCT 3/PL 2-TRAVEL IN COUNTY | |
| 0100361603 | \$ 4,086.10 | 5/22/2012 | 195332 | CHIEF SUPPLY, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100361604 | \$ 138.64 | 5/22/2012 | 390941 | CHIUMINATTO, MARTIN J. JR. | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100361605 | \$ 6.08 | 5/22/2012 | 6513 | CITY OF EDINBURG | HEALTH CLINICS-LATE FEES,PENALTIES & FIN | |
| 0100361605 | \$ 121.43 | 5/22/2012 | 6513 | CITY OF EDINBURG | HEALTH CLINICS-DISPOSAL | |
| 0100361606 | \$ 352.18 | 5/22/2012 | 10197 | CITY OF EDINBURG | SHERIFF- DISPOSAL | |
| 0100361606 | \$ 1,243.39 | 5/22/2012 | 10197 | CITY OF EDINBURG | SHERIFF-WATER/SEWERAGE | |
| 0100361607 | \$ 40.88 | 5/22/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-LATE FEES,PENALTIES &FIN | |
| 0100361607 | \$ 170.08 | 5/22/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100361607 | \$ 647.68 | 5/22/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-DISPOSAL | |
| 0100361608 | \$ 352.18 | 5/22/2012 | 10197 | CITY OF EDINBURG | JAIL-DISPOSAL | |
| 0100361608 | \$ 20,049.18 | 5/22/2012 | 10197 | CITY OF EDINBURG | JAIL-WATER/SEWERAGE | |
| 0100361609 | \$ 86.26 | 5/22/2012 | 6637 | CITY OF MISSION | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100361609 | \$ 160.44 | 5/22/2012 | 6637 | CITY OF MISSION | HEALTH CLINICS-DISPOSAL | |
| 0100361610 | \$ 450.00 | 5/22/2012 | 397946 | CLOW, MARTHA RN, CP/CA SAFE | SHERIFF-PHYSICIAN SERVICES | |
| 0100361611 | \$ 1,750.07 | 5/22/2012 | 213861 | COLLISION MASTERS, INC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100361612 | \$ 76.64 | 5/22/2012 | 393363 | COMDATA | CO CLERK-GASOLINE/DIESEL | |
| 0100361613 | \$ 135.53 | 5/22/2012 | 393363 | COMDATA | TAX OFF-GASOLINE/DIESEL | |
| 0100361614 | \$ 162.62 | 5/22/2012 | 393363 | COMDATA | PURCHASING-GASOLINE/DIESEL | |
| 0100361615 | \$ 55.99 | 5/22/2012 | 224936 | COMP U.S.A. | JAIL-OFFICE & COMPUTER SUPPLIES | |

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| 0100361615 | \$ 649.99 | 5/22/2012 | 224936 | COMP U.S.A. | JAIL-OTHER MINOR EQUIPMENT | |
| 0100361616 | \$ 15.00 | 5/22/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100361616 | \$ 331.54 | 5/22/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT3 PARKS-ELECTRICITY | |
| 0100361617 | \$ 484.59 | 5/22/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-ELECTRICITY | |
| 0100361618 | \$ 1,680.93 | 5/22/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-ELECTRICITY | |
| 0100361619 | \$ 490.00 | 5/22/2012 | 355372 | CTC DISTRIBUTING, LTD | PURCHASING-OTHER SERVICES | |
| 0100361620 | \$ 1,150.00 | 5/22/2012 | 384631 | CYMEZ INTERNATIONAL SECURITY LLC | PCT1 SANITATION-OTHER SERVICES | |
| 0100361621 | \$ 40.00 | 5/22/2012 | 310239 | D & M CLEANER | 430TH DC-LAUNDRY & DRY CLEANING | |
| 0100361622 | \$ 1,740.00 | 5/22/2012 | 250562 | DANABY RENTALS, INC. | DIST CLERK-LAND & BLDG RENTALS | |
| 0100361623 | \$ 50.00 | 5/22/2012 | 380644 | DAVIS, CARLA | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100361624 | \$ 41.07 | 5/22/2012 | 370347 | DEL ANGEL, ENEDELIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100361625 | \$ 1,159.50 | 5/22/2012 | 178136 | DELL MARKETING L.P. | CO JUDGE-COMPUTER EQUIPMENT | |
| 0100361626 | \$ 2,287.80 | 5/22/2012 | 178136 | DELL MARKETING L.P. | CCL#7-COMPUTER EQUIPMENT | |
| 0100361627 | \$ 33.60 | 5/22/2012 | 86525 | DELTA SPECIALTIES SUPPLY | PCT1 SANITATION-OTHER R&M SUPPLIES | |
| 0100361627 | \$ 298.10 | 5/22/2012 | 86525 | DELTA SPECIALTIES SUPPLY | PCT1 PARKS-OTHER R&M SUPPLIES | |
| 0100361628 | \$ 101.00 | 5/22/2012 | 312002 | DSHS CENTRAL LAB MC2004 | HEALTH CLINICS-OTHER PROF SRV | |
| 0100361629 | \$ 42.99 | 5/22/2012 | 228389 | DIRECTV | CCL#4-CABLE/SATELLITE TV | |
| 0100361630 | \$ 4,118.43 | 5/22/2012 | 272671 | DLT SOLUTIONS, INC. | PLANNING DEPT-COMPUTER SERVICES | |
| 0100361631 | \$ 262.99 | 5/22/2012 | 362557 | EDINBURG EMERGENCY MEDICINE ASSOCIATES, | JAIL-HOSPITAL SERVICES | |
| 0100361632 | \$ 23,600.00 | 5/22/2012 | 375985 | EDINBURG REAL ESTATE NETWORK | CO WIDE ADM-LAND & BLDG RENTALS | |
| 0100361633 | \$ 27.19 | 5/22/2012 | 95044 | ESTRADA, OTILA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100361634 | \$ 69.00 | 5/22/2012 | 216526 | EVIDENT, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100361635 | \$ 7.89 | 5/22/2012 | 11908 | FEDEX | PURCHASING-POSTAGE | |
| 0100361636 | \$ 188.73 | 5/22/2012 | 99775 | FLORES, ROMEO M. JUDGE | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100361637 | \$ 402.92 | 5/22/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361638 | \$ 15.30 | 5/22/2012 | 321826 | G & K SERVICE INC. | PCT1 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100361638 | \$ 33.40 | 5/22/2012 | 321826 | G & K SERVICE INC. | PCT1 PARKS-LAUNDRY & DRY CLEANING | |
| 0100361639 | \$ 82.35 | 5/22/2012 | 391344 | GABERT, ALEX W. | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100361640 | \$ 402.15 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO CLERK-PRINTING & BINDING | |
| 0100361641 | \$ 150.60 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100361642 | \$ 45.95 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO JUDGE-PRINTING & BINDING | |
| 0100361642 | \$ 386.13 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO JUDGE-OFFICE & COMPU SUPPL | |
| 0100361643 | \$ 125.28 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#7-FOOD | |
| 0100361643 | \$ 284.88 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CCL#7-HOUSEHOLD & JANITORIAL SUPPLIES | |
| 0100361644 | \$ 631.82 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | FACILITIES MGMT-OFFICE & COMPUTER SUPPL | |
| 0100361645 | \$ 132.00 | 5/22/2012 | 169242 | TDS | HEALTH CLINICS-EQ&VEH R&M SUPPLIES | |
| 0100361645 | \$ 261.18 | 5/22/2012 | 169242 | TDS | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100361646 | \$ 835.80 | 5/22/2012 | 15253 | GULF COAST PAPER CO. | SHERIFF-HSEHLD & JANITORIAL SUPPL | |
| 0100361647 | \$ 9,062.93 | 5/22/2012 | 15253 | GULF COAST PAPER CO. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100361648 | \$ 380.45 | 5/22/2012 | 15261 | GULF DATA PRODUCTS | 398TH DC-PRINTING & BINDING | |
| 0100361649 | \$ 3,600.00 | 5/22/2012 | 243981 | GUMARO GARZA, M.D. | JAIL-PHYSICIAN SERVICES | |
| 0100361650 | \$ 3.89 | 5/22/2012 | 383295 | GUTIERREZ, CARYN C. | HUMAN RESOURCES-TRAVEL IN COUNTY | |
| 0100361651 | \$ 333.38 | 5/22/2012 | 201367 | H & H GOLF CARTS, INC. | PCT1 PARKS-EQUIP & VEH R&M SUPPLIES | |

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| 0100361651 | \$ 695.98 | 5/22/2012 | 201367 | H & H GOLF CARTS, INC. | PCT1 PARKS-EQUIP & VEH R&M SRV | |
| 0100361652 | \$ 957.66 | 5/22/2012 | 242101 | H & V EQUIPMENT, INC. | PCT1 SANITATION-EQUIP & VEH R&M SUPPL | |
| 0100361653 | \$ 142.90 | 5/22/2012 | 252468 | HACIENDA FORD | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100361654 | \$ 26,256.50 | 5/22/2012 | 221562 | HALFF ASSOCIATES, INC. | CO WIDE ADM-ARCH & ENG SRV | |
| 0100361655 | \$ - | 5/22/2012 | 296627 | HENRY SCHEIN, INC. | HEALTH CLINICS-OTHER MINOR EQUIPMENT | |
| 0100361655 | \$ 1,519.00 | 5/22/2012 | 296627 | HENRY SCHEIN, INC. | HEALTH CLINICS-MEDICAL & LAB SUPPL | |
| 0100361656 | \$ 928.00 | 5/22/2012 | 16357 | HIDALGO CO. | GRAND JURY-JURORS | |
| 0100361656 | \$ 13,124.00 | 5/22/2012 | 16357 | HIDALGO CO. | JURY FEES-JURORS | |
| 0100361657 | \$ 30.00 | 5/22/2012 | 299103 | HID CO HEALTH & HUMAN SERVICES DEPT. | JAIL-PHYSICIAN SERVICES | |
| 0100361658 | \$ 162.00 | 5/22/2012 | 331201 | HORIBA INSTRUMENTS INCORPORATED | SHERIFF-POLICE SUPPLIES | |
| 0100361659 | \$ 4.44 | 5/22/2012 | 270156 | HSU, KAOCHI | CO AUDITOR-TRAVEL IN COUNTY | |
| 0100361660 | \$ 288.75 | 5/22/2012 | 365904 | ICx TACTICAL PLATFORMS CORPORATION | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100361661 | \$ 46.50 | 5/22/2012 | 223751 | IKON OFFICE SOLUTIONS | JP PCT 1/PL 2-EQUIP&VEH R&M SRV | |
| 0100361661 | \$ 147.00 | 5/22/2012 | 223751 | IKON OFFICE SOLUTIONS | JP PCT 1/PL 2-CAPITAL LEASES | |
| 0100361662 | \$ 1,118.32 | 5/22/2012 | 223751 | IKON OFFICE SOLUTIONS, INC. | CO AUDITOR-EQUIP&VEH R&M SRV | |
| 0100361663 | \$ - | 5/22/2012 | 245216 | INSCO DISTRIBUTING, INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100361663 | \$ 3,250.00 | 5/22/2012 | 245216 | INSCO DISTRIBUTING, INC. | JAIL-EQ&VEH R&M SUPPLIES | |
| 0100361664 | \$ 208.71 | 5/22/2012 | 254576 | J.L. CAZARES, D.D.S. P.A. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100361665 | \$ 208.71 | 5/22/2012 | 353426 | JASON A. BURKETT, D.D.S., P.A. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100361666 | \$ 257.86 | 5/22/2012 | 255637 | JASON'S DELI | EMERGENCY MGMT-FOOD | |
| 0100361667 | \$ 396.30 | 5/22/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT3 SANITATION-EQUIP & VEH R&M SRV | |
| 0100361668 | \$ 78.52 | 5/22/2012 | 339024 | JOHN DEERE LANDSCAPES INC | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100361668 | \$ 470.50 | 5/22/2012 | 339024 | JOHN DEERE LANDSCAPES INC | PCT2 PARKS-AGRI & LANDSCAPING SUPPL | |
| 0100361669 | \$ 42.52 | 5/22/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | CO CLERK-EQ&VEH R&M SUPPLIES | |
| 0100361670 | \$ 572.00 | 5/22/2012 | 338613 | JUSTICE WORKS, LLC | PUBLIC DEFENDER-DATA MGMT & PROCESSING | |
| 0100361671 | \$ 16.65 | 5/22/2012 | 288241 | KENNAN, DALE | DBM-BUDGET DIV-TRAVEL IN COUNTY | |
| 0100361672 | \$ 92.23 | 5/22/2012 | 169757 | KIP'S KWIK LUBE CENTER INC | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100361673 | \$ 3,220.04 | 5/22/2012 | 119784 | LABATT FOOD SERVICE | JUV DET HM-FOOD | |
| 0100361674 | \$ 103,050.00 | 5/22/2012 | 271632 | LCS CORRECTIONS SERVICES, INC. | JAIL-ROOM & BOARD | |
| 0100361675 | \$ 130.00 | 5/22/2012 | 237507 | LEXISNEXIS | CO CLERK-INFO & CREDIT SERVICES | |
| 0100361675 | \$ 330.00 | 5/22/2012 | 237507 | LEXISNEXIS | CRIM DA-INFO & CREDIT SERVICES | |
| 0100361676 | \$ 668.00 | 5/22/2012 | 237507 | LEXISNEXIS | SHERIFF-INFO & CREDIT SERVICES | |
| 0100361677 | \$ 32.00 | 5/22/2012 | 82708 | LULL'S PUBLIC SCALES | DPS LICENSE & WEIGHT-OTHER | |
| 0100361678 | \$ 76.05 | 5/22/2012 | 321451 | MARIA E. RODRIGUEZ | JAIL-PHYSICIAN SERVICES | |
| 0100361679 | \$ 3,600.00 | 5/22/2012 | 152951 | MARIN GARZA M.D. | JAIL-PHYSICIAN SERVICES | |
| 0100361680 | \$ 1,570.68 | 5/22/2012 | 23493 | MATT'S CASH & CARRY | CO CLERK-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361681 | \$ 39.98 | 5/22/2012 | 23493 | MATT'S CASH & CARRY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361682 | \$ 500.00 | 5/22/2012 | 266264 | SOUTH TEXAS HEALTH SYSTEM | SHERIFF-HOSPITAL SERVICES | |
| 0100361683 | \$ 20.00 | 5/22/2012 | 272868 | MEDINA, PATRICIA | SHERIFF-GASOLINE/DIESEL | |
| 0100361684 | \$ 2,255.35 | 5/22/2012 | 125334 | MINGO'S CAR KLINIC & DETAILING | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100361685 | \$ 550.00 | 5/22/2012 | 170321 | MIRTA ZORRILLA, M.D. | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100361686 | \$ 26.54 | 5/22/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100361687 | \$ 200.00 | 5/22/2012 | 25097 | MISSION HOSPITAL, INC | SHERIFF-HOSPITAL SERVICES | |

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| 0100361688 | \$ 110.00 | 5/22/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | 93RD DC-OFFICE & COMPUTER SUPPLIES | |
| 0100361689 | \$ 54.43 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | HEALTH ADM-LAUNDRY & DRY CLEANING | |
| 0100361690 | \$ 168.48 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | SHERIFF-LAUNDRY & DRY CLEANING | |
| 0100361691 | \$ 15.78 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC-LAUNDRY & DRY CLEANING | |
| 0100361691 | \$ 17.60 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING | |
| 0100361691 | \$ 46.91 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 PARKS-LAUNDRY & DRY CLEANING | |
| 0100361691 | \$ 101.46 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100361692 | \$ 141.10 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | JAIL-LAUNDRY & DRY CLEANING | |
| 0100361693 | \$ 54.39 | 5/22/2012 | 292508 | MOLINA, HILDA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100361694 | \$ 788.00 | 5/22/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | INSURANCE-GENERAL INSURANCE | |
| 0100361695 | \$ 42.18 | 5/22/2012 | 350702 | MORTERA, ALEJANDRO | CO AUDITOR-TRAVEL IN COUNTY | |
| 0100361696 | \$ 269.22 | 5/22/2012 | 153842 | NICHO PRODUCE CO, INC | JUV DET HM-FOOD | |
| 0100361697 | \$ 710.00 | 5/22/2012 | 304573 | NIGP / ACCOUNTING DEPARTMENT | PURCHASING-DUES & MEMBERSHIPS | |
| 0100361698 | \$ 2,670.20 | 5/22/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100361699 | \$ 5.15 | 5/22/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | HEALTH CLINICS-LATE FEES,PENALTIES & FIN | |
| 0100361699 | \$ 124.98 | 5/22/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | HEALTH CLINICS-WATER/SEWERAGE | |
| 0100361700 | \$ (5.00) | 5/22/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-LATE FEES,PENALTIES & FINANCE | |
| 0100361700 | \$ 20.42 | 5/22/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-WATER/SEWERAGE | |
| 0100361701 | \$ (8.11) | 5/22/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-LATE FEES,PENALTIES & FINANCE | |
| 0100361701 | \$ 151.47 | 5/22/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT2 PARKS-WATER/SEWERAGE | |
| 0100361702 | \$ 304.00 | 5/22/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SHERIFF-OTHER PROF SRV | |
| 0100361703 | \$ 3,465.07 | 5/22/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SHERIFF-EQ&VEH R&M SUPPLIES | |
| 0100361704 | \$ 161.91 | 5/22/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100361705 | \$ 19.10 | 5/22/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361706 | \$ 480.64 | 5/22/2012 | 312231 | OFFICE DEPOT | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100361707 | \$ 662.50 | 5/22/2012 | 100331 | PHONE DEN | HEALTH CLINICS-MINOR OFFICE FURN & EQUIP | |
| 0100361708 | \$ 484.91 | 5/22/2012 | 284203 | PHYSICIANS LABORATORY SERVICES | JAIL-PHYSICIAN SERVICES | |
| 0100361709 | \$ 801.00 | 5/22/2012 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | FACILITIES MGMT-OFFICE & COMPUTER SUPPL | |
| 0100361710 | \$ 2,692.80 | 5/22/2012 | 28894 | POSTMASTER | DIST CLERK-POSTAGE | |
| 0100361711 | \$ 1,060.00 | 5/22/2012 | 28894 | POSTMASTER | CO JUDGE-EQUIP & VEHICLE RENTALS | |
| 0100361712 | \$ 172.00 | 5/22/2012 | 274615 | PRO-TECH PEST CONTROL | FACILITIES MGMT-PEST CONTROL | |
| 0100361713 | \$ 54.41 | 5/22/2012 | 361003 | RAY FULP ORTHOPEDICS, PA | JAIL-PHYSICIAN SERVICES | |
| 0100361714 | \$ 21.60 | 5/22/2012 | 304719 | REDDY ICE CORPORATION | HEALTH ADM-FOOD | |
| 0100361715 | \$ 151.75 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 SANITATION-ELECTRICITY | |
| 0100361716 | \$ 7,796.13 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | HEALTH CLINICS-ELECTRICITY | |
| 0100361717 | \$ 1,575.38 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | EASTER SEALS RGV-ELECTRICITY | |
| 0100361718 | \$ 96,259.24 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | FACILITIES MGMT-ELECTRICITY | |
| 0100361719 | \$ 5.39 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 SANITATION-ELECTRICITY | |
| 0100361719 | \$ 723.23 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 PARKS-ELECTRICITY | |
| 0100361720 | \$ 629.20 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | TAX OFF-ELECTRICITY | |
| 0100361721 | \$ 20,703.39 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | JUV DET HM-ELECTRICITY | |
| 0100361722 | \$ 132.33 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 PARKS-ELECTRICITY | |
| 0100361723 | \$ 10.02 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 SANITATION-ELECTRICITY | |

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| <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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| 0100361724 | \$ 18.09 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 SANITATION-ELECTRICITY | |
| 0100361725 | \$ 252.10 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 PARKS-ELECTRICITY | |
| 0100361726 | \$ 23.17 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 PARKS-ELECTRICITY | |
| 0100361727 | \$ 15.71 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 PARKS-ELECTRICITY | |
| 0100361728 | \$ 13.09 | 5/22/2012 | 390542 | RENAISSANCE MEDICAL IMAGING | JAIL-HOSPITAL SERVICES | |
| 0100361729 | \$ 26.79 | 5/22/2012 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361729 | \$ 120.00 | 5/22/2012 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | PCT2 CRC (S.TOWER)-BLDG & OTHR STRUC R&M | |
| 0100361730 | \$ 1,701.87 | 5/22/2012 | 216607 | RIO HYDRAULIC, LLC | PCT3 SANITATION-EQUIP & VEH R&M SRV | |
| 0100361731 | \$ 14.01 | 5/22/2012 | 304131 | SAENZ HARDWARE | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100361731 | \$ 16.38 | 5/22/2012 | 304131 | SAENZ HARDWARE | PCT3 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361731 | \$ 184.69 | 5/22/2012 | 304131 | SAENZ HARDWARE | PCT3 SANITATION-OTHER R&M SUPPLIES | |
| 0100361732 | \$ 381.11 | 5/22/2012 | 376574 | SAFARILAND, LLC | SHERIFF-POLICE SUPPLIES | |
| 0100361733 | \$ 12.00 | 5/22/2012 | 268674 | SAM'S CAFE | 93RD DC-FOOD | |
| 0100361734 | \$ 8.88 | 5/22/2012 | 375667 | SANCHEZ, PEDRO | CO AUDITOR-TRAVEL IN COUNTY | |
| 0100361735 | \$ 1,609.50 | 5/22/2012 | 294004 | SANOFI PASTEUR, INC | HEALTH CLINICS-MEDICAL & LAB SUPPL | |
| 0100361736 | \$ 102.84 | 5/22/2012 | 33766 | SEA GARDEN SALES | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100361736 | \$ 293.75 | 5/22/2012 | 33766 | SEA GARDEN SALES | PCT3 SANITATION-SAFETY SUPPLIES | |
| 0100361737 | \$ 2,442.18 | 5/22/2012 | 382639 | SERVICEWEAR APPAREL INC | PCT1 PARKS-CLOTHING & UNIFORMS | |
| 0100361737 | \$ 2,775.22 | 5/22/2012 | 382639 | SERVICEWEAR APPAREL INC | PCT1 SANITATION-CLOTHING & UNIFORMS | |
| 0100361738 | \$ 5.00 | 5/22/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100361738 | \$ 17.97 | 5/22/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 SANITATION-WATER/SEWERAGE | |
| 0100361739 | \$ 57.98 | 5/22/2012 | 34282 | SHERWIN-WILLIAMS COMPANY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361739 | \$ 59.85 | 5/22/2012 | 34282 | SHERWIN-WILLIAMS COMPANY | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361740 | \$ 23.31 | 5/22/2012 | 392901 | SHIDLER, ILENE | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100361741 | \$ 86.56 | 5/22/2012 | 34479 | SIRCHIE ACQUISITION COMPANY LLC | SHERIFF-POLICE SUPPLIES | |
| 0100361742 | \$ 124.19 | 5/22/2012 | 198501 | SOUTH TEXAS KIDNEY SPECIALISTS, P.A. | JAIL-PHYSICIAN SERVICES | |
| 0100361743 | \$ 446.92 | 5/22/2012 | 35173 | SPIKES MOTOR COMPANY | PCT3 SANITATION-EQUIP & VEH R&M SRV | |
| 0100361744 | \$ 112.95 | 5/22/2012 | 35173 | SPIKES MOTOR COMPANY | CONSTABLE PCT.3-EQ&VEH R&M SUPPLIES | |
| 0100361745 | \$ 1,068.26 | 5/22/2012 | 210501 | SPRINT | SHERIFF-WIRELESS DEVICES | |
| 0100361746 | \$ 2,951.32 | 5/22/2012 | 210501 | SPRINT | SHERIFF-WIRELESS DEVICES | |
| 0100361747 | \$ - | 5/22/2012 | 319449 | STAPLES ADVANTAGE | EMERGENCY MGMT-OFFICE & COMPUTER SUPPL | |
| 0100361747 | \$ 458.40 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | HEALTH CLINICS-OFFICE & COMPUTER SUPPL | |
| 0100361748 | \$ 180.00 | 5/22/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | CO CLERK-OTHER MISC SUPPLIES | |
| 0100361749 | \$ 171.00 | 5/22/2012 | 218723 | SUBWAY #6216 | CCL#7-FOOD | |
| 0100361750 | \$ 240.00 | 5/22/2012 | 133655 | SUPERIOR ALARMS | CO WIDE ADM-AID TO GOVT AGENCY | |
| 0100361751 | \$ 1,726.50 | 5/22/2012 | 133655 | SUPERIOR ALARMS | JAIL-BLDG&OTHR STRUC R&M SRV | |
| 0100361752 | \$ 170.00 | 5/22/2012 | 133655 | SUPERIOR ALARMS | HEALTH CLINICS-BLDG&OTHR STRUC R&M SRV | |
| 0100361752 | \$ 360.00 | 5/22/2012 | 133655 | SUPERIOR ALARMS | HEALTH CLINICS-ELEC SURVEILL & SECURITY | |
| 0100361753 | \$ 14.50 | 5/22/2012 | 336319 | SUPERIOR OIL EXPRESS | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100361754 | \$ 136.93 | 5/22/2012 | 396427 | SUPERIOR OIL EXPRESS | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100361755 | \$ 175.00 | 5/22/2012 | 369039 | TEXAS LAND RECLAMATION LLC | PCT1 SANITATION-DISPOSAL | |
| 0100361756 | \$ 89.95 | 5/22/2012 | 282006 | TEXAS LAWYER | 430TH DC-REFERENCE MATERIALS | |
| 0100361757 | \$ 9,000.00 | 5/22/2012 | 363472 | LUNA, BALDEMAR | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |

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| 0100361758 | \$ 1,013.70 | 5/22/2012 | 37702 | THE MONITOR | SHERIFF-ADVERTISING | |
| 0100361759 | \$ 2,535.85 | 5/22/2012 | 37702 | THE MONITOR | PURCHASING-ADVERTISING | |
| 0100361760 | \$ 12,672.03 | 5/22/2012 | 37702 | THE MONITOR | CRIM DA-ADVERTISING | |
| 0100361761 | \$ 51.00 | 5/22/2012 | 37702 | THE MONITOR | PURCHASING-REFERENCE MATERIALS | |
| 0100361762 | \$ 1,350.00 | 5/22/2012 | 237205 | THYSSENKRUPP ELEVATOR CORPORATION | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100361763 | \$ 66.52 | 5/22/2012 | 231924 | TIME WARNER CABLE | CO JUDGE-CABLE/SATELLITE TV | |
| 0100361763 | \$ 242.83 | 5/22/2012 | 231924 | TIME WARNER CABLE | IT COUNTYWIDE-INTERNET | |
| 0100361764 | \$ 48.39 | 5/22/2012 | 231924 | TIME WARNER CABLE | HUMAN RESOURCES-CABLE/SATELLITE TV | |
| 0100361765 | \$ 3,790.08 | 5/22/2012 | 302007 | TIRE CENTERS, LLC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361766 | \$ 130.18 | 5/22/2012 | 341525 | TOTAL IMAGING SOLUTIONS, INC. | TX AGRILIFE EXT-OFFICE & COMPUTER SUPPL | |
| 0100361767 | \$ 49,169.14 | 5/22/2012 | 372285 | TRAVELERS INSURANCE | GENERAL LITIGATION-CLAIMS&JUDGMENTS COVR | |
| 0100361768 | \$ 385.00 | 5/22/2012 | 38873 | TRUCKERS EQUIPMENT INC. | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361769 | \$ 2.91 | 5/22/2012 | 155284 | UNITED PARCEL SERVICE | SHERIFF-LATE FEES,PENALTIES&FINANCE CHR | |
| 0100361769 | \$ 165.53 | 5/22/2012 | 155284 | UNITED PARCEL SERVICE | SHERIFF-POSTAGE | |
| 0100361770 | \$ 222.55 | 5/22/2012 | 155284 | UNITED PARCEL SERVICE | JAIL-POSTAGE | |
| 0100361771 | \$ 609.87 | 5/22/2012 | 155284 | UNITED PARCEL SERVICE | SHERIFF-POSTAGE | |
| 0100361772 | \$ 958.48 | 5/22/2012 | 379379 | UNITED RENTAL, INC. | FACILITIES MGMT-EQUIP & VEHICLE RENTALS | |
| 0100361773 | \$ 33.30 | 5/22/2012 | 253243 | VALENCIA, JOSE RENE | JUV PROB-TRAVEL IN COUNTY | |
| 0100361774 | \$ 2.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | TX AGRILIFE EXT-EQUIP & VEHICLE RENTALS | |
| 0100361774 | \$ 2.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100361774 | \$ 7.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 PARKS-EQUIP & VEHICLE RENTALS | |
| 0100361774 | \$ 7.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 PARKS-BOTTLED WATER | |
| 0100361774 | \$ 12.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 SANITATION-EQUIP & VEHICLE RENTALS | |
| 0100361774 | \$ 24.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-BOTTLED WATER | |
| 0100361774 | \$ 31.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO CLERK-BOTTLED WATER | |
| 0100361774 | \$ 38.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT3 SANITATION-BOTTLED WATER | |
| 0100361775 | \$ 32.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-EQUIP & VEHICLE RENTALS | |
| 0100361775 | \$ 254.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | SHERIFF-BOTTLED WATER | |
| 0100361776 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO JUDGE-EQUIP & VEHICLE RENTALS | |
| 0100361776 | \$ 7.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO TREASURER-BOTTLED WATER | |
| 0100361776 | \$ 25.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-EQUIP & VEHICLE RENTALS | |
| 0100361776 | \$ 154.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-BOTTLED WATER | |
| 0100361777 | \$ 8.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | FACILITIES MGMT-EQUIP & VEHICLE RENTALS | |
| 0100361777 | \$ 206.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | FACILITIES MGMT-BOTTLED WATER | |
| 0100361778 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | FIRE MARSHAL-EQUIP & VEHICLE RENTAL | |
| 0100361778 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN SERVICES-EQUIP & VEHICLE RENTALS | |
| 0100361778 | \$ 6.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PURCHASING-EQUIP & VEHICLE RENTALS | |
| 0100361778 | \$ 7.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN RESOURCES-EQUIP & VEHICLE RENTALS | |
| 0100361778 | \$ 14.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN SERVICES-BOTTLED WATER | |
| 0100361778 | \$ 119.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-BOTTLED WATER | |
| 0100361779 | \$ 10.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 CRC-BOTTLED WATER | |
| 0100361780 | \$ 2.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | 449TH DC-EQUIP & VEHICLE RENTALS | |
| 0100361780 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | 332ND DC-EQUIP & VEHICLE RENTALS | |

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| 0100361780 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 2/PL 1-EQUIP & VEHICLE RENTALS | |
| 0100361780 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-EQUIP & VEHICLE RENTALS | |
| 0100361780 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 1/PL 1-BOTTLED WATER | |
| 0100361780 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 1-EQUIP & VEHICLE RENTALS | |
| 0100361780 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | MASTER CRT II-BOTTLED WATER | |
| 0100361780 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PROBATE CRT-BOTTLED WATER | |
| 0100361780 | \$ 6.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | 206TH DC-EQUIP & VEHICLE RENTALS | |
| 0100361780 | \$ 6.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | AUXILIARY CRT-EQUIP & VEHICLE RENTAL | |
| 0100361780 | \$ 7.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | 398TH DC-EQUIP & VEHICLE RENTALS | |
| 0100361780 | \$ 10.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | 398TH DC-BOTTLED WATER | |
| 0100361780 | \$ 12.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | AUXILIARY CRT-HSHLD & JANITORIAL SUPPL | |
| 0100361780 | \$ 14.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | 332ND DC-BOTTLED WATER | |
| 0100361780 | \$ 14.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#6-BOTTLED WATER | |
| 0100361780 | \$ 24.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | INDIGENT DEFENSE-BOTTLED WATER | |
| 0100361780 | \$ 24.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#7-BOTTLED WATER | |
| 0100361780 | \$ 28.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 4/PL 1-BOTTLED WATER | |
| 0100361781 | \$ 10,691.20 | 5/22/2012 | 332216 | VALLEY METRO SECURITY LLC | CO WIDE ADM-OTHER SERVICES | |
| 0100361782 | \$ 268.05 | 5/22/2012 | 251577 | VERIZON SOUTHWEST | HEALTH CLINICS-TELEPHONE | |
| 0100361783 | \$ 21.82 | 5/22/2012 | 287024 | VERIZON WIRELESS | DIST CLERK-WIRELESS DEVICES | |
| 0100361783 | \$ 37.99 | 5/22/2012 | 287024 | VERIZON WIRELESS | EXECUTIVE OFFICE-WIRELESS DEVICES | |
| 0100361783 | \$ 80.23 | 5/22/2012 | 287024 | VERIZON WIRELESS | CO CLERK-WIRELESS DEVICES | |
| 0100361784 | \$ 89.71 | 5/22/2012 | 287024 | VERIZON WIRELESS | PURCHASING-WIRELESS DEVICES | |
| 0100361785 | \$ 89.65 | 5/22/2012 | 287024 | VERIZON WIRELESS | PURCHASING-WIRELESS DEVICES | |
| 0100361786 | \$ 91.64 | 5/22/2012 | 287024 | VERIZON WIRELESS | PURCHASING-WIRELESS DEVICES | |
| 0100361787 | \$ 89.83 | 5/22/2012 | 287024 | VERIZON WIRELESS | PURCHASING-WIRELESS DEVICES | |
| 0100361788 | \$ 209.33 | 5/22/2012 | 157783 | VILLARREAL, JOAQUIN III JUDGE | VISITING JUDGES-COURT COST & INVESTIGATI | |
| 0100361789 | \$ 269.20 | 5/22/2012 | 40991 | W. W. GRAINGER INC. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100361790 | \$ 64.20 | 5/22/2012 | 392251 | WASTE CONNECTIONS OF TEXAS | FACILITIES MGMT-DISPOSAL | |
| 0100361791 | \$ 5.00 | 5/22/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | HEALTH CLINICS-LATE FEES,PENALTIES & FIN | |
| 0100361791 | \$ 85.16 | 5/22/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | HEALTH CLINICS-DISPOSAL | |
| 0100361792 | \$ 70.50 | 5/22/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 PARKS-DISPOSAL | |
| 0100361793 | \$ 34.65 | 5/22/2012 | 268755 | WELDINGHOUSE, INC. | JAIL-BOTTLED GAS | |
| 0100361793 | \$ 35.10 | 5/22/2012 | 268755 | WELDINGHOUSE, INC. | JAIL-EQUIP & VEHICLE RENTALS | |
| 0100361794 | \$ 196.50 | 5/22/2012 | 397792 | WHOLESALE BUILDER SUPPLY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361795 | \$ 46,703.79 | 5/22/2012 | 244899 | WILLETTE & GUERRA, L.L.P. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100361796 | \$ 96.60 | 5/22/2012 | 244899 | WILLETTE & GUERRA, L.L.P. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100361797 | \$ 153.12 | 5/22/2012 | 42129 | XEROX CORPORATION | CCL#6-CAPITAL LEASES | |
| 0100361798 | \$ 153.12 | 5/22/2012 | 42129 | XEROX CORPORATION | CO CLERK-CAPITAL LEASES | |
| 0100361799 | \$ 1,531.22 | 5/22/2012 | 42129 | XEROX CORPORATION | SHERIFF-CAPITAL LEASES | |
| 0100361800 | \$ 1,400.07 | 5/22/2012 | 42129 | XEROX CORPORATION | JAIL-CAPITAL LEASES | |
| 0100361801 | \$ 0.31 | 5/22/2012 | 42129 | XEROX CORPORATION | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100361801 | \$ 43.00 | 5/22/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100361801 | \$ 259.30 | 5/22/2012 | 42129 | XEROX CORPORATION | HUMAN RESOURCES-CAPITAL LEASES | |

* V =Void

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| 0100361801 | \$ 467.49 | 5/22/2012 | 42129 | XEROX CORPORATION | HUMAN SERVICES-CAPITAL LEASES | |
| 0100361801 | \$ 928.12 | 5/22/2012 | 42129 | XEROX CORPORATION | PURCHASING-CAPITAL LEASES | |
| 0100361802 | \$ 681.18 | 5/22/2012 | 42129 | XEROX CORPORATION | TAX OFF-CAPITAL LEASES | |
| 0100361803 | \$ 0.70 | 5/22/2012 | 42129 | XEROX CORPORATION | PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL | |
| 0100361803 | \$ 71.46 | 5/22/2012 | 42129 | XEROX CORPORATION | 389TH DC-CAPITAL LEASES | |
| 0100361803 | \$ 191.69 | 5/22/2012 | 42129 | XEROX CORPORATION | 332ND DC-CAPITAL LEASES | |
| 0100361803 | \$ 195.06 | 5/22/2012 | 42129 | XEROX CORPORATION | AUXILIARY CRT-EQUIP & VEHICLE RENTAL | |
| 0100361803 | \$ 219.84 | 5/22/2012 | 42129 | XEROX CORPORATION | PUBLIC DEFENDER-CAPITAL LEASES | |
| 0100361803 | \$ 226.30 | 5/22/2012 | 42129 | XEROX CORPORATION | JP PCT 3/PL 2-CAPITAL LEASE | |
| 0100361803 | \$ 232.90 | 5/22/2012 | 42129 | XEROX CORPORATION | 449TH DC-CAPITAL LEASES | |
| 0100361803 | \$ 271.20 | 5/22/2012 | 42129 | XEROX CORPORATION | 398TH DC-CAPITAL LEASES | |
| 0100361803 | \$ 459.36 | 5/22/2012 | 42129 | XEROX CORPORATION | CCL#6-CAPITAL LEASES | |
| 0100361804 | \$ 973.00 | 5/22/2012 | 176834 | ADVANCED /SUPERIOR PAGING | SHERIFF-WIRELESS DEVICES | |
| 0100361805 | \$ 49.95 | 5/22/2012 | 357324 | ZEPEDA, NIKKIE | JP PCT 3/PL 2-TRAVEL IN COUNTY | |
| 0100361806 | \$ 134.23 | 5/29/2012 | 393363 | COMDATA | ALT INCARCERATION PRG-GASOLINE/DIESEL | |
| 0100361807 | \$ 954.48 | 5/29/2012 | 183873 | GLOBAL EQUIPMENT COMPANY | ADULT PROB-OTHER MISC SUPPLIES | |
| 0100361808 | \$ 450.00 | 5/29/2012 | 368954 | LAW OFFICE OF DIANA FUENTES AGUILAR | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361809 | \$ 1,787.50 | 5/29/2012 | 319317 | AHLMAN, LUCAS E | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361810 | \$ 1,455.00 | 5/29/2012 | 23019 | ALEXANDER, MARK | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361811 | \$ 300.00 | 5/29/2012 | 305464 | ALVAREZ, JUAN R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361812 | \$ 1,260.00 | 5/29/2012 | 200115 | LAW OFFICES OF EDUARDO ANAYA, P.C. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361813 | \$ 800.00 | 5/29/2012 | 371262 | BARRERA, JOSE OSCAR JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361814 | \$ 400.00 | 5/29/2012 | 385476 | RICARDO BARRERA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361815 | \$ 60.23 | 5/29/2012 | 376051 | RENEE RODRIGUEZ-BETANCOURT, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361816 | \$ 139.77 | 5/29/2012 | 376051 | UNITED STATES TREASURY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361817 | \$ 270.00 | 5/29/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361817 | \$ 650.00 | 5/29/2012 | 367028 | CANTU-DELBOSQUE & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361818 | \$ 250.00 | 5/29/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361818 | \$ 3,450.00 | 5/29/2012 | 205028 | LAW OFFICE OF ROBERT M. CAPELLO JR. P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361819 | \$ 175.00 | 5/29/2012 | 315532 | CARLOS E. ORTEGON, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361820 | \$ 477.50 | 5/29/2012 | 188921 | DAVID E CAZARES P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361820 | \$ 607.50 | 5/29/2012 | 188921 | DAVID E CAZARES P.C. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361821 | \$ 500.00 | 5/29/2012 | 348147 | EDNA ESCANAME CEDILLO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361822 | \$ 170.00 | 5/29/2012 | 319848 | COLEGIO, ROBERTO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361822 | \$ 1,340.00 | 5/29/2012 | 319848 | COLEGIO, ROBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361823 | \$ 1,660.00 | 5/29/2012 | 299375 | LAURA MARTINEZ COLUNGA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361824 | \$ 275.00 | 5/29/2012 | 170127 | CORNET, SALLY M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361825 | \$ 2,232.50 | 5/29/2012 | 222232 | LAW OFFICE OF M. TERESA CORONADO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361826 | \$ 200.00 | 5/29/2012 | 396575 | CRUZ, AUDRA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361827 | \$ 825.00 | 5/29/2012 | 398519 | DE LA GARZA, RAFAEL III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361828 | \$ 3,450.00 | 5/29/2012 | 370428 | DE LUNA, MARCO A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361829 | \$ 2,017.50 | 5/29/2012 | 181552 | DELLA FAY PEREZ, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361830 | \$ 1,435.00 | 5/29/2012 | 213837 | DIAZ, MELINDA | PUBLIC DEFENSE-LEGAL SERVICES | |

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| 0100361831 | \$ 350.00 | 5/29/2012 | 282847 | ESPARZA, LAWRENCE | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361832 | \$ 100.00 | 5/29/2012 | 322555 | ESPINOSA, PILAR V. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361833 | \$ 200.00 | 5/29/2012 | 208809 | ESQUIVEL, ROEL | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361834 | \$ 332.50 | 5/29/2012 | 249378 | OSCAR RENE FLORES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361835 | \$ 430.00 | 5/29/2012 | 362964 | SYLVIA VEGA FLORES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361836 | \$ 905.00 | 5/29/2012 | 387592 | GARCIA & GARCIA, ATTORNEYS AT LAW, PLLC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361837 | \$ 1,255.00 | 5/29/2012 | 217743 | LAW OFFICE OF DALINDA B. GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361838 | \$ 520.00 | 5/29/2012 | 241873 | JAIME ROEL GARCIA | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361838 | \$ 962.50 | 5/29/2012 | 241873 | JAIME ROEL GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361839 | \$ 780.00 | 5/29/2012 | 365297 | GARCIA, RUBEN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361840 | \$ 3,985.00 | 5/29/2012 | 348805 | GARZA & PENA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361841 | \$ 200.00 | 5/29/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361841 | \$ 750.00 | 5/29/2012 | 145882 | ABEL GARZA ATTORNEY AT LAW | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361842 | \$ 1,425.00 | 5/29/2012 | 395641 | GARZA, JOSE M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361843 | \$ 370.00 | 5/29/2012 | 180742 | LAW OFFICE OF JUSTINO "JR" GARZA, PC | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361844 | \$ 8,370.00 | 5/29/2012 | 287989 | LAW OFFICE OF MELINDA D. GARZA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361845 | \$ 2,400.00 | 5/29/2012 | 159298 | GARZA, ROGELIO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361846 | \$ 3,130.00 | 5/29/2012 | 252743 | GARZA, ROLANDO | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361847 | \$ 470.00 | 5/29/2012 | 181188 | GONZALES, FRANCISCO E. JR. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361847 | \$ 875.00 | 5/29/2012 | 181188 | GONZALES, FRANCISCO E. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361848 | \$ 310.00 | 5/29/2012 | 8311 | GORENA, DAVID R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361849 | \$ 200.00 | 5/29/2012 | 385158 | GUERRA, ARMANDO M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361849 | \$ 350.00 | 5/29/2012 | 385158 | GUERRA, ARMANDO M. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361850 | \$ 1,000.00 | 5/29/2012 | 240079 | HIGDON LAW FIRM, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361851 | \$ 1,910.00 | 5/29/2012 | 179094 | JEANNE E. HOLMES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361852 | \$ 4,400.00 | 5/29/2012 | 148156 | LAW OFFICE OF AL ALVAREZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361853 | \$ 2,460.00 | 5/29/2012 | 390232 | LAW OFFICE OF CARLOS R. GALVAN | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361854 | \$ 1,820.00 | 5/29/2012 | 123307 | LAW OFFICE OF ELBA ROCHA, PLLC | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361855 | \$ 1,000.00 | 5/29/2012 | 319309 | LAW OFFICE OF TRACY LYNN EVANS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361856 | \$ 922.50 | 5/29/2012 | 385174 | LAW OFFICES OF DAVID LEE MCGEE P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361857 | \$ 210.00 | 5/29/2012 | 394181 | LAWRENCE L. GARCIA & ASSOCIATES, P.C. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361858 | \$ 250.00 | 5/29/2012 | 370991 | LONGORIA, OSCAR LEE JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361859 | \$ 1,020.00 | 5/29/2012 | 321788 | LOPEZ, FLORENCIO | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361860 | \$ 650.00 | 5/29/2012 | 371122 | LOPEZ, NEREIDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361861 | \$ 3,497.50 | 5/29/2012 | 353582 | LOPEZ, TEODULO L. JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361862 | \$ 1,150.00 | 5/29/2012 | 307742 | MARTINEZ, ARMANDO P. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361863 | \$ 200.00 | 5/29/2012 | 334537 | MCALLEN, WILLIE GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361864 | \$ 807.50 | 5/29/2012 | 282669 | LAW OFFICE OF ROBERTO MEZA, JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361865 | \$ 300.00 | 5/29/2012 | 368903 | MICHAEL D. TUTTLE, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361866 | \$ 2,225.00 | 5/29/2012 | 396265 | ROLAND MILLER, JR. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361867 | \$ 1,177.50 | 5/29/2012 | 159336 | LAW OFFICE OF VERONICA MONCIVAIS | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361868 | \$ 4,475.00 | 5/29/2012 | 251127 | LAW OFFICE OF MELISSA RIOS MONTES | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361869 | \$ 285.00 | 5/29/2012 | 322652 | LAW OFFICE OF JAIME M. MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |

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| 0100361870 | \$ 3,375.00 | 5/29/2012 | 370576 | MORALES, JENNIFER ANN | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361871 | \$ 1,197.50 | 5/29/2012 | 226297 | MORALES-MARTINEZ, NEREYDA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361871 | \$ 3,130.00 | 5/29/2012 | 226297 | MORALES-MARTINEZ, NEREYDA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361872 | \$ 700.00 | 5/29/2012 | 382647 | JORGE MUNOZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361873 | \$ 200.00 | 5/29/2012 | 245364 | NITSCH, PATRICK A. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361874 | \$ 1,010.00 | 5/29/2012 | 253871 | OSORIO, ALBERTO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361875 | \$ 750.00 | 5/29/2012 | 332232 | PALACIOS & LOVE, ATTORNEYS AT LAW | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361876 | \$ 550.00 | 5/29/2012 | 156434 | PALACIOS, TORIBIO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361877 | \$ 600.00 | 5/29/2012 | 307114 | PENA, ANTONIO DAVID | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361878 | \$ 300.00 | 5/29/2012 | 347752 | JUDITH PENNA-MORALES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361879 | \$ 1,825.00 | 5/29/2012 | 316261 | PEREZ, KATHERINE GARCIA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361880 | \$ 1,235.00 | 5/29/2012 | 209783 | RAMIREZ, CARMEN B. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361881 | \$ 1,350.00 | 5/29/2012 | 291749 | RAMIREZ, JOSE ALBINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361882 | \$ 100.00 | 5/29/2012 | 159328 | RAMIREZ, LUIS R. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361882 | \$ 2,025.00 | 5/29/2012 | 159328 | RAMIREZ, LUIS R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361883 | \$ 650.00 | 5/29/2012 | 152013 | LAW OFFICE OF REGINALDO RAMIREZ | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361883 | \$ 940.00 | 5/29/2012 | 152013 | LAW OFFICE OF REGINALDO RAMIREZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361884 | \$ 250.00 | 5/29/2012 | 145246 | LAW OFFICE OF RUBEN RAMIREZ | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361885 | \$ 1,022.50 | 5/29/2012 | 182273 | REYES, DANIEL R. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361886 | \$ 2,437.50 | 5/29/2012 | 360279 | THE LAW OFFICE OF SAMUEL REYES | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361887 | \$ 250.00 | 5/29/2012 | 217026 | REYNA, JOSE J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361888 | \$ 515.00 | 5/29/2012 | 98655 | RICHARD GARZA | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361889 | \$ 3,765.00 | 5/29/2012 | 334189 | LAW OFFICE OF KELLY M RIVERA | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361890 | \$ 2,510.00 | 5/29/2012 | 255599 | RODRIGUEZ, BERTHA ISABEL | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361891 | \$ 1,985.00 | 5/29/2012 | 10871 | RODRIGUEZ, EMILIO JR. | CHILD WELFARE DEFENSE-LEGAL SERVICES | |
| 0100361892 | \$ 170.00 | 5/29/2012 | 256463 | RODRIGUEZ, JOHN J. | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361892 | \$ 1,022.50 | 5/29/2012 | 256463 | RODRIGUEZ, JOHN J. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361893 | \$ 1,445.00 | 5/29/2012 | 248614 | SAENZ, DAVID | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361894 | \$ 200.00 | 5/29/2012 | 353477 | SAHADI, JAMES M. | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361895 | \$ 525.00 | 5/29/2012 | 368067 | TIJERINA LAW FIRM PC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361896 | \$ 200.00 | 5/29/2012 | 320102 | LAW OFFICE OF LAURO B. TREJO III | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361897 | \$ 285.00 | 5/29/2012 | 222518 | LAW OFFICE OF GREGORIO TREVINO | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361898 | \$ 200.00 | 5/29/2012 | 320196 | VALDEZ, ROOSEVELT ROY | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361899 | \$ 300.00 | 5/29/2012 | 383678 | THE VARGAS LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361900 | \$ 1,230.00 | 5/29/2012 | 400165 | WILLIAM R. GARZA & ASSOCIATES, PLLC | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361901 | \$ 100.00 | 5/29/2012 | 345121 | WILLIAMSON LAW FIRM | OTHER PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361901 | \$ 450.00 | 5/29/2012 | 345121 | WILLIAMSON LAW FIRM | PUBLIC DEFENSE-LEGAL SERVICES | |
| 0100361902 | \$ 166.32 | 5/29/2012 | 302813 | CARRASCO, ROEL | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361903 | \$ 0.01 | 5/29/2012 | 379298 | CAVAZOS, MARIO JR. | CONSTABLE PCT.1-TRAVEL OUT OF COUNTY | |
| 0100361903 | \$ 10.00 | 5/29/2012 | 379298 | CAVAZOS, MARIO JR. | CONSTABLE PCT.1-REGISTRATION FEES | |
| 0100361904 | \$ 117.00 | 5/29/2012 | 357596 | CHAPA, MANUEL | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY | |
| 0100361905 | \$ 619.00 | 5/29/2012 | 343277 | CITIBANK | SHERIFF-GASOLINE/DIESEL | |
| 0100361905 | \$ 1,550.95 | 5/29/2012 | 343277 | CITIBANK | JAIL-TRANSPORTATION OF DETAINEES | |

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| 0100361905 | \$ 1,932.30 | 5/29/2012 | 343277 | CITIBANK | JAIL-TRAVEL OUT OF COUNTY | |
| 0100361905 | \$ 1,995.55 | 5/29/2012 | 343277 | CITIBANK | SHERIFF-TRAVEL OUT OF COUNTY | |
| 0100361905 | \$ 16,241.20 | 5/29/2012 | 343277 | CITIBANK | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361906 | \$ 1,266.20 | 5/29/2012 | 343277 | CITIBANK | TAX OFF-TRAVEL OUT OF COUNTY | |
| 0100361907 | \$ 217.00 | 5/29/2012 | 192848 | CONTRERAS, JESSE | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361908 | \$ 8.96 | 5/29/2012 | 373001 | CORTEZ, STEVEN | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361909 | \$ 394.21 | 5/29/2012 | 304468 | CRUZ, SERGIO | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361910 | \$ 404.94 | 5/29/2012 | 228575 | DUNN, ELDON | CONSTABLE PCT.3-TRAVEL OUT OF COUNTY | |
| 0100361911 | \$ 73.70 | 5/29/2012 | 275875 | EAN HOLDINGS, LLC DBA | JUV PROB-TRAVEL OUT OF COUNTY | |
| 0100361912 | \$ 394.41 | 5/29/2012 | 184799 | GARCIA, NORMA G. | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361913 | \$ 12.75 | 5/29/2012 | 333417 | GARZA, DAVID | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361914 | \$ 95.37 | 5/29/2012 | 311561 | GARZA, JOSE J. | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361915 | \$ 85.00 | 5/29/2012 | 187704 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | DBM-BUDGET DIV-REGISTRATION FEES | |
| 0100361916 | \$ 7.95 | 5/29/2012 | 381977 | GUERRA, NORBERTO | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361917 | \$ 138.00 | 5/29/2012 | 278939 | HODGE, JAMES | GEN FUND-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0100361918 | \$ 495.02 | 5/29/2012 | 283983 | HYATT REGENCY HOTEL | PUBLIC DEFENDER-TRAVEL OUT OF COUNTY | |
| 0100361919 | \$ 495.02 | 5/29/2012 | 283983 | HYATT REGENCY HOTEL | PUBLIC DEFENDER-TRAVEL OUT OF COUNTY | |
| 0100361920 | \$ 32.29 | 5/29/2012 | 321605 | MENCHACA, ARTURO | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361921 | \$ 70.59 | 5/29/2012 | 400106 | RANGEL, MAYRA | DIST CLERK-TRAVEL OUT OF COUNTY | |
| 0100361922 | \$ 423.83 | 5/29/2012 | 266981 | SHERATON GUNTER HOTEL | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY | |
| 0100361923 | \$ 423.84 | 5/29/2012 | 266981 | SHERATON GUNTER HOTEL | CO TREASURER-TRAVEL OUT OF COUNTY | |
| 0100361924 | \$ 371.28 | 5/29/2012 | 266981 | SHERATON GUNTER HOTEL | CO AUDITOR-TRAVEL OUT OF COUNTY | |
| 0100361925 | \$ 371.28 | 5/29/2012 | 266981 | SHERATON GUNTER HOTEL | CO TREASURER-TRAVEL OUT OF COUNTY | |
| 0100361926 | \$ 87.00 | 5/29/2012 | 356468 | SOLIS, JAVIER | SHERIFF-TRAVEL OUT OF COUNTY | |
| 0100361927 | \$ 250.00 | 5/29/2012 | 36757 | TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | PUBLIC DEFENDER-REGISTRATION FEES | |
| 0100361928 | \$ 250.00 | 5/29/2012 | 36757 | TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | PUBLIC DEFENDER-REGISTRATION FEES | |
| 0100361929 | \$ 371.28 | 5/29/2012 | 300446 | THE WESTIN LA CANTERA RESORT | 449TH DC-TRAVEL OUT OF COUNTY | |
| 0100361930 | \$ 176.13 | 5/29/2012 | 242209 | TORRES, LEONEL | SHERIFF-TRANSPORTATION OF DETAINEES | |
| 0100361931 | \$ 553.98 | 5/29/2012 | 285595 | TREVINO, ROSA E. | JP PCT 2/PL 2-TRAVEL OUT OF COUNTY | |
| 0100361932 | \$ 117.00 | 5/29/2012 | 390453 | ZAMORA, ERIKA | DBM-BUDGET DIV-TRAVEL OUT OF COUNTY | |
| 0100361933 | \$ 680.00 | 5/29/2012 | 315761 | 4M YOUTH SERVICES INC | JUV DET HM-HOSPITAL SERVICES | |
| 0100361933 | \$ 1,095.99 | 5/29/2012 | 315761 | 4M YOUTH SERVICES INC | JUV PROB-MEDICAL & LAB SUPPL | |
| 0100361933 | \$ 1,209.00 | 5/29/2012 | 315761 | 4M YOUTH SERVICES INC | JUV DET HM-PHYSICIAN SERVICES | |
| 0100361934 | \$ 135.63 | 5/29/2012 | 390089 | ABC SUPPLY CO - MBA #633 | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100361935 | \$ 475.20 | 5/29/2012 | 227609 | ABSOLUTE SERVICES | JUV DET HM-BLDG&OTHR STRUC R&M SRV | |
| 0100361936 | \$ (25.00) | 5/29/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-LATE FEES,PENALTIES & FIN CHG | |
| 0100361936 | \$ 10.00 | 5/29/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-LATE FEES,PENALTIES &FIN | |
| 0100361936 | \$ 102.36 | 5/29/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 SANITATION-WATER/SEWERAGE | |
| 0100361936 | \$ 344.19 | 5/29/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 PARKS-WATER/SEWERAGE | |
| 0100361937 | \$ 905.30 | 5/29/2012 | 225789 | AKZO NOBEL PAINTS | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361938 | \$ 15.00 | 5/29/2012 | 399140 | ALARM SECURITY GROUP LLC | TAX OFF-ELEC SURVEILLANCE & SECURITY | |
| 0100361939 | \$ 15.00 | 5/29/2012 | 399140 | ALARM SECURITY GROUP LLC | TAX OFF-ELEC SURVEILLANCE & SECURITY | |
| 0100361940 | \$ 690.77 | 5/29/2012 | 400149 | ALCALA, DICK | VISITING JUDGES-COURT COST & INVESTIGATI | |

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| 0100361941 | \$ 6,479.65 | 5/29/2012 | 197572 | ALLSTATE INSURANCE COMPANY | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100361942 | \$ 85.20 | 5/29/2012 | 232815 | AMERICAN ASSOCIATION OF NOTARIES | 449TH DC-SURETY & NOTARY BONDS | |
| 0100361943 | \$ 90.00 | 5/29/2012 | 196339 | AMERICAN AUDIO ALARM & TINT | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100361944 | \$ 78.42 | 5/29/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100361945 | \$ 16,262.19 | 5/29/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 SANITATION-GASOLINE/DIESEL | |
| 0100361946 | \$ 1,823.82 | 5/29/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT2 SANITATION-GASOLINE/DIESEL | |
| 0100361947 | \$ 182.90 | 5/29/2012 | 310212 | ARROWHEAD SCIENTIFIC, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100361948 | \$ 258.79 | 5/29/2012 | 328626 | AT&T | HEALTH CLINICS-TELEPHONE | |
| 0100361949 | \$ 1,526.52 | 5/29/2012 | 328626 | AT&T | JAIL-TELEPHONE | |
| 0100361950 | \$ 20.11 | 5/29/2012 | 328626 | AT&T | TAX OFF-TELEPHONE | |
| 0100361951 | \$ 111.53 | 5/29/2012 | 278378 | AT&T LONG DISTANCE | HEALTH CLINICS-TELEPHONE | |
| 0100361952 | \$ 23,658.74 | 5/29/2012 | 342009 | AUTOPSY SVCS & EXPERT TESTIMONY, PLLC | AUTOPSIES-AUTOPSY SERVICES | |
| 0100361953 | \$ 802.36 | 5/29/2012 | 337854 | BANKSUPPLIES, INC. | CO TREASURER-OFFICE & COMPUTER SUPPLIES | |
| 0100361954 | \$ 6,076.46 | 5/29/2012 | 197076 | BEN E. KEITH FOODS CO. | JAIL-FOOD | |
| 0100361955 | \$ 38.21 | 5/29/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | IT COUNTYWIDE-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361956 | \$ 177.36 | 5/29/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361957 | \$ 539.92 | 5/29/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT2 PARKS-BLDG & OTHR STRUC R&M SUPPL | |
| 0100361958 | \$ 78,570.00 | 5/29/2012 | 262501 | BROOKS COUNTY DETENTION CENTER | JAIL-ROOM & BOARD | |
| 0100361959 | \$ 1,287.97 | 5/29/2012 | 4561 | BUSTER LIND PRODUCE | JAIL-FOOD | |
| 0100361960 | \$ 3,490.00 | 5/29/2012 | 204226 | CALERA, INC. | JAIL-PHYSICIAN SERVICES | |
| 0100361961 | \$ 1,747.30 | 5/29/2012 | 184217 | CAPITAL PROJECTS | DUE FROM/TO CAPITAL OUTLAY | |
| 0100361962 | \$ 375.48 | 5/29/2012 | 261726 | CARRIER ENTERPRISE, LLC - S.C. | JAIL-EQ&VEH R&M SUPPLIES | |
| 0100361963 | \$ 2,000.00 | 5/29/2012 | 101575 | CASTRO, DAVID M. | HEALTH CLINICS-PHARMACEUTICAL SERVICES | |
| 0100361964 | \$ 104.74 | 5/29/2012 | 153915 | CDW GOVERNMENT INC. | CCL#5-OFFICE & COMPUTER SUPPLIES | |
| 0100361964 | \$ 1,541.33 | 5/29/2012 | 153915 | CDW GOVERNMENT INC. | DIST CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100361965 | \$ 12.31 | 5/29/2012 | 153915 | CDW GOVERNMENT INC. | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100361965 | \$ 2,282.60 | 5/29/2012 | 153915 | CDW GOVERNMENT INC. | HEALTH ADM-OFFICE & COMPUTER SUPPLIES | |
| 0100361966 | \$ 16,179.40 | 5/29/2012 | 161128 | CITY OF ALAMO/ALAMO PUBLIC LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361967 | \$ 22,000.00 | 5/29/2012 | 6459 | CITY OF ALTON FIRE DEPARTMENT | ALTON FD-AID TO GOVT AGENCY | |
| 0100361968 | \$ 16,179.40 | 5/29/2012 | 6513 | CITY OF EDINBURG | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361969 | \$ 17.87 | 5/29/2012 | 10197 | CITY OF EDINBURG | PCT4 SANITATION-WATER/SEWERAGE | |
| 0100361970 | \$ 17.87 | 5/29/2012 | 10197 | CITY OF EDINBURG | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100361971 | \$ 3,875.00 | 5/29/2012 | 10685 | CITY OF ELSA FIRE DEPARTMENT | ELSA FD-AID TO GOVT AGENCY | |
| 0100361972 | \$ 16,179.40 | 5/29/2012 | 6599 | CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361973 | \$ 16,179.40 | 5/29/2012 | 134686 | CITY OF MERCEDES | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361974 | \$ 93.31 | 5/29/2012 | 6637 | CITY OF MISSION | PCT3 PARKS-WATER/SEWERAGE | |
| 0100361975 | \$ 9.22 | 5/29/2012 | 6637 | CITY OF MISSION | INSECT ERADICATION-WATER/SEWERAGE | |
| 0100361976 | \$ 16,179.40 | 5/29/2012 | 6637 | CITY OF MISSION/SPEER MEMORIAL LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361977 | \$ 16,179.40 | 5/29/2012 | 215597 | CITY OF PENITA/PENITAS PUBLIC LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361978 | \$ 16,179.40 | 5/29/2012 | 76554 | CITY OF SAN JUAN | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361979 | \$ 16,179.40 | 5/29/2012 | 275204 | CITY OF WESLACO/WESLACO PUBLIC LIBRARY | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361980 | \$ 215.75 | 5/29/2012 | 255785 | CLINICAL PATHOLOGY LABS, INC. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100361981 | \$ 6,505.46 | 5/29/2012 | 393363 | COMDATA | HEALTH ADM-GASOLINE/DIESEL | |

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| 0100361982 | \$ 1,001.20 | 5/29/2012 | 393363 | COMDATA | JAIL-GASOLINE/DIESEL | |
| 0100361982 | \$ 2,326.37 | 5/29/2012 | 393363 | COMDATA | SHERIFF-GASOLINE/DIESEL | |
| 0100361983 | \$ 601.53 | 5/29/2012 | 393363 | COMDATA | EXECUTIVE OFFICE-GASOLINE/DIESEL | |
| 0100361983 | \$ 1,537.64 | 5/29/2012 | 393363 | COMDATA | SAFETY-GASOLINE/DIESEL | |
| 0100361984 | \$ 2,379.01 | 5/29/2012 | 393363 | COMDATA | CONSTABLE PCT.2-GASOLINE/DIESEL | |
| 0100361985 | \$ 222.08 | 5/29/2012 | 296384 | COOKS CORRECTIONAL | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100361986 | \$ 134.31 | 5/29/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT4 PARKS-ELECTRICITY | |
| 0100361987 | \$ 282.43 | 5/29/2012 | 270563 | CPL RETAIL ENERGY, LP | FACILITIES MGMT-ELECTRICITY | |
| 0100361988 | \$ 645.00 | 5/29/2012 | 355372 | CTC DISTRIBUTING, LTD | SHERIFF-OTHER SERVICES | |
| 0100361989 | \$ 311.03 | 5/29/2012 | 308552 | DEALERS ELECTRICAL SUPPLY | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100361990 | \$ 2,034.87 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO NOTES PAYABLE FUND | |
| 0100361990 | \$ 22,751.00 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO REFUNDING BONDS,2009A | |
| 0100361990 | \$ 35,669.07 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2009B&C | |
| 0100361990 | \$ 51,440.71 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO REFUNDING BONDS,2007 | |
| 0100361990 | \$ 55,711.90 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2002 | |
| 0100361990 | \$ 86,148.32 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2009 | |
| 0100361990 | \$ 91,513.43 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2010A&B | |
| 0100361990 | \$ 127,934.99 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2004 | |
| 0100361990 | \$ 129,834.66 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO CERT OF OBLIG,2006 | |
| 0100361990 | \$ 288,384.27 | 5/29/2012 | 184179 | DEBT SERVICE | DUE FROM/TO REFUNDING BONDS,2005 | |
| 0100361991 | \$ 73.08 | 5/29/2012 | 178136 | DELL MARKETING L.P. | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100361992 | \$ 4,827.28 | 5/29/2012 | 178136 | DELL MARKETING L.P. | 449TH DC-COMPUTER EQUIPMENT | |
| 0100361993 | \$ 108.50 | 5/29/2012 | 86525 | DELTA SPECIALTIES SUPPLY | FACILITIES MGMT-OTHER R&M SUPPLIES | |
| 0100361994 | \$ 1.65 | 5/29/2012 | 228389 | DIRECTV | CONSTABLE PCT.2-LATE FEES,PENALTIES & FI | |
| 0100361994 | \$ 40.99 | 5/29/2012 | 228389 | DIRECTV | CONSTABLE PCT.2-CABLE/SATELLITE TV | |
| 0100361995 | \$ 7.00 | 5/29/2012 | 258385 | DISH NETWORK | CCL#1-LATE FEES,PENALTIES & FIN CHRG | |
| 0100361995 | \$ 44.00 | 5/29/2012 | 258385 | DISH NETWORK | CCL#1-CABLE/SATELLITE TV | |
| 0100361996 | \$ 16,179.40 | 5/29/2012 | 267481 | DONNA PUBLIC LIBRARY/CITY OF DONNA | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100361997 | \$ 50.00 | 5/29/2012 | 400220 | DUKE, PAUL J. | INSURANCE-CLAIMS & JUDGEMENTS NOT COVER | |
| 0100361998 | \$ 62.16 | 5/29/2012 | 231339 | DUQUE, MARY LOU | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100361999 | \$ 10.00 | 5/29/2012 | 248444 | EL FENIX BAKERY | 430TH DC-FOOD | |
| 0100362000 | \$ 16,179.40 | 5/29/2012 | 267503 | ELSA PUBLIC LIBRARY/CITY OF ELSA | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100362001 | \$ 1,318.24 | 5/29/2012 | 383139 | FACILITY SOLUTIONS GROUP, INC | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100362002 | \$ 6.42 | 5/29/2012 | 11908 | FEDEX | PURCHASING-POSTAGE | |
| 0100362003 | \$ 54.18 | 5/29/2012 | 332852 | FERGUSON ENTERPRISES, INC #116 | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100362004 | \$ 294.22 | 5/29/2012 | 77356 | FIRST NATIONAL BANK OF EDINBURG | URBAN COUNTY-OTHER DEBT INTEREST | |
| 0100362005 | \$ 331.86 | 5/29/2012 | 367346 | FLEET SAFETY EQUIPMENT, INC. | CONSTABLE PCT.3-OTHER MINOR EQUIPMENT | |
| 0100362006 | \$ 1,112.00 | 5/29/2012 | 400009 | FLORES, RAUL A. | GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT | |
| 0100362007 | \$ 1,679.19 | 5/29/2012 | 289612 | FLOWERS BAKING CO. OF SAN ANTONIO, LLC | JAIL-FOOD | |
| 0100362008 | \$ 545.86 | 5/29/2012 | 321826 | G & K SERVICE INC. | JAIL-LAUNDRY & DRY CLEANING | |
| 0100362009 | \$ 108.12 | 5/29/2012 | 77402 | G.T. DISTRIBUTORS, INC. | PCT2 SANITATION-CLOTHING & UNIFORMS | |
| 0100362010 | \$ 19.98 | 5/29/2012 | 192988 | GARCIA, RAMIRO | CO TREASURER-TRAVEL IN COUNTY | |
| 0100362011 | \$ 75.00 | 5/29/2012 | 400092 | GARZA, GRISELDA | GEN FUND-A/P J.P. 4,1 REFUND, OVERPMT | |

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| 0100362012 | \$ 29.15 | 5/29/2012 | 399540 | GARZA, RUDY | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100362013 | \$ 18.31 | 5/29/2012 | 223905 | GARZA, VICTORIA M. | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362014 | \$ 39.96 | 5/29/2012 | 398721 | GARZA, YESICA | DIST CLERK-TRAVEL IN COUNTY | |
| 0100362015 | \$ 803.05 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DIST CLERK-MINOR OFFICE FURN & EQUIP | |
| 0100362015 | \$ 1,144.35 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | DIST CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100362016 | \$ 53.51 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100362016 | \$ 1,198.00 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100362017 | \$ 19.95 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100362018 | \$ 53.70 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | JP PCT 4/PL 1-OFFICE & COMPUTER SUPPLIES | |
| 0100362018 | \$ 769.85 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PUBLIC DEFENDER-PRINTING & BINDING | |
| 0100362019 | \$ 7,681.80 | 5/29/2012 | 324019 | GONZALEZ PALACIOS, LLP | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100362020 | \$ 93.24 | 5/29/2012 | 398780 | GONZALEZ, DEBRA LEE | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362021 | \$ 1,688.00 | 5/29/2012 | 187704 | GOVERNMENT FINANCE OFFICERS ASSOCIATION | CO AUDITOR-REFERENCE MATERIALS | |
| 0100362022 | \$ 2,206.28 | 5/29/2012 | 15253 | GULF COAST PAPER CO. | SHERIFF-HSEHLD & JANITORIAL SUPPL | |
| 0100362023 | \$ 328.56 | 5/29/2012 | 15253 | GULF COAST PAPER CO. | JAIL-AGRI & LANDSCAPING SUPPL | |
| 0100362023 | \$ 949.07 | 5/29/2012 | 15253 | GULF COAST PAPER CO. | JAIL-HSEHLD & JANITORIAL SUPPL | |
| 0100362024 | \$ 2,302.50 | 5/29/2012 | 15253 | GULF COAST PAPER CO. | HEALTH ADM-HSEHLD & JANITORIAL SUPPL | |
| 0100362025 | \$ 1,275.00 | 5/29/2012 | 15253 | GULF COAST PAPER CO. | FACILITIES MGMT-HSEHLD & JANITORIAL SUPP | |
| 0100362026 | \$ 572.00 | 5/29/2012 | 15261 | GULF DATA PRODUCTS | CCL#5-PRINTING & BINDING | |
| 0100362027 | \$ 1,785.00 | 5/29/2012 | 15261 | GULF DATA PRODUCTS | JAIL-PRINTING & BINDING | |
| 0100362028 | \$ 104.95 | 5/29/2012 | 15369 | GUTHRIE'S LOCKSMITH & SAFE SHOP | FACILITIES MGMT-OTHER R&M SRV | |
| 0100362029 | \$ 78.91 | 5/29/2012 | 252468 | HACIENDA FORD | TAX OFF-EQUIP&VEH R&M SRV | |
| 0100362030 | \$ 17.12 | 5/29/2012 | 252468 | HACIENDA FORD | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100362030 | \$ 47.95 | 5/29/2012 | 252468 | HACIENDA FORD | PURCHASING-EQUIP&VEH R&M SRV | |
| 0100362031 | \$ 11.00 | 5/29/2012 | 304204 | LAW OFFICES OF DEREK M. HARKRIDER | GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT | |
| 0100362032 | \$ 47.50 | 5/29/2012 | 336173 | HD SUPPLY, INC. | JAIL-BLDG&OTHR STRUC R&M SUPPL | |
| 0100362033 | \$ 52.17 | 5/29/2012 | 371378 | HERNANDEZ, MARICELA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362034 | \$ 1,760.00 | 5/29/2012 | 16357 | HIDALGO CO. | GRAND JURY-JURORS | |
| 0100362034 | \$ 32,404.00 | 5/29/2012 | 16357 | HIDALGO CO. | JURY FEES-JURORS | |
| 0100362035 | \$ 8.80 | 5/29/2012 | 198331 | HIDALGO COUNTY IRRIGATION DIST. #2 | PCT2 PARKS-WATER/SEWERAGE | |
| 0100362036 | \$ 16,179.40 | 5/29/2012 | 267511 | HIDALGO PUBLIC LIBRARY/CITY OF HIDALGO | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100362037 | \$ 926.15 | 5/29/2012 | 352608 | IDENTISYS | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100362038 | \$ 133.50 | 5/29/2012 | 243353 | IKON OFFICE SOLUTIONS | DIST CLERK-EQUIP&VEH R&M SRV | |
| 0100362038 | \$ 574.00 | 5/29/2012 | 243353 | IKON OFFICE SOLUTIONS | DIST CLERK-CAPITAL LEASES | |
| 0100362039 | \$ 127.50 | 5/29/2012 | 243353 | IKON OFFICE SOLUTIONS | CONSTABLE PCT.5-CAPITAL LEASES | |
| 0100362040 | \$ 43.43 | 5/29/2012 | 179442 | IVAN'S AUTOMOTIVE | SAFETY-EQUIP&VEH R&M SRV | |
| 0100362041 | \$ 503.44 | 5/29/2012 | 179442 | IVAN'S AUTOMOTIVE | CONSTABLE PCT.3-EQUIP&VEH R&M SRV | |
| 0100362042 | \$ 136.44 | 5/29/2012 | 254576 | J.L. CAZARES, D.D.S. P.A. | JUV DET HM-PHYSICIAN SERVICES | |
| 0100362043 | \$ 1,493.00 | 5/29/2012 | 252476 | JBS DISTRIBUTION | JAIL-FOOD | |
| 0100362044 | \$ 824.85 | 5/29/2012 | 20028 | KAUTSCH TRUE VALUE HARDWARE | JAIL-AGRI & LANDSCAPING SUPPL | |
| 0100362045 | \$ 600.00 | 5/29/2012 | 374008 | KEYS AND HARDWARE | HEALTH CLINICS-OFFICE & COMPUTER SUPPL | |
| 0100362046 | \$ 80.14 | 5/29/2012 | 23027 | KVAPIL, MARK | CRIM DA-COURT COSTS & INVESTIGATION | |
| 0100362047 | \$ 788.00 | 5/29/2012 | 341126 | KYOCERA MITA AMERICA, INC. | CO JUDGE-EQUIP & VEHICLE RENTALS | |

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| 0100362048 | \$ 150.00 | 5/29/2012 | 62294 | LA JOYA INDEPENDENT SCHOOL DISTRICT | DUE TO OTHER GOVT-JP32, ISD 50% FINES | |
| 0100362049 | \$ 16,179.40 | 5/29/2012 | 267538 | LA JOYA PUBLIC LIBRARY/CITY OF LA JOYA | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100362050 | \$ 11,275.00 | 5/29/2012 | 20567 | LA JOYA VOLUNTEER FIRE DEPT. | LA JOYA FD-AID TO GOVT AGENCY | |
| 0100362051 | \$ 2,302.92 | 5/29/2012 | 119784 | LABATT FOOD SERVICE | JAIL-FOOD | |
| 0100362052 | \$ 85.91 | 5/29/2012 | 306746 | LAMAS, ONEIDA | DIST CLERK-TRAVEL IN COUNTY | |
| 0100362053 | \$ 237.00 | 5/29/2012 | 115851 | LASER LUX | 398TH DC-OFFICE & COMPUTER SUPPLIES | |
| 0100362054 | \$ 6,372.45 | 5/29/2012 | 204129 | LAW OFFICES OF PRESTON HENRICHSON P.C. | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100362055 | \$ 64.33 | 5/29/2012 | 237507 | LEXISNEXIS | 398TH DC-INFO & CREDIT SERVICES | |
| 0100362055 | \$ 64.33 | 5/29/2012 | 237507 | LEXISNEXIS | 206TH DC-INFO & CREDIT SERVICES | |
| 0100362055 | \$ 64.34 | 5/29/2012 | 237507 | LEXISNEXIS | 92ND DC-INFO & CREDIT SERVICES | |
| 0100362056 | \$ 68.32 | 5/29/2012 | 143731 | LONE STAR OVERNIGHT | TAX OFF-POSTAGE | |
| 0100362057 | \$ 29.06 | 5/29/2012 | 143731 | LONE STAR OVERNIGHT | JUV PROB-POSTAGE | |
| 0100362057 | \$ 45.41 | 5/29/2012 | 143731 | LONE STAR OVERNIGHT | SHERIFF-POSTAGE | |
| 0100362058 | \$ 105.34 | 5/29/2012 | 143731 | LONE STAR OVERNIGHT | HEALTH ADM-POSTAGE | |
| 0100362059 | \$ 840.00 | 5/29/2012 | 288772 | LONE STAR UNIFORMS, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100362060 | \$ 2,186.27 | 5/29/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 PARKS-ELECTRICITY | |
| 0100362061 | \$ 43.85 | 5/29/2012 | 400033 | MARTINEZ, MAVELI | HUMAN SERVICES-TRAVEL IN COUNTY | |
| 0100362062 | \$ 22.00 | 5/29/2012 | 31917 | MARTINEZ, RODRIGO JR. | GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT | |
| 0100362063 | \$ 10,189.80 | 5/29/2012 | 262056 | JOSE E. GARCIA | 430TH DC-LAND & BLDG RENTALS | |
| 0100362064 | \$ 750.00 | 5/29/2012 | 266264 | SOUTH TEXAS HEALTH SYSTEM | SHERIFF-HOSPITAL SERVICES | |
| 0100362065 | \$ 236.36 | 5/29/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100362066 | \$ 461.00 | 5/29/2012 | 361526 | MEDTECH FORENSICS, INC. | SHERIFF-POLICE SUPPLIES | |
| 0100362067 | \$ 4,975.00 | 5/29/2012 | 24406 | MERCEDES FIRE DEPT | MERCEDES FD-AID TO GOVT AGENCY | |
| 0100362068 | \$ 4,117.71 | 5/29/2012 | 138657 | MILK PRODUCTS, LLC (AUSTIN) | JAIL-FOOD | |
| 0100362069 | \$ 250.35 | 5/29/2012 | 125334 | MINGO'S CAR KLINIK & DETAILING | HEALTH ADM-EQUIP&VEH R&M SRV | |
| 0100362070 | \$ 52.36 | 5/29/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100362071 | \$ 4,425.00 | 5/29/2012 | 25054 | MISSION FIRE DEPARTMENT | MISSION FD-AID TO GOVT AGENCY | |
| 0100362072 | \$ 39.56 | 5/29/2012 | 25062 | MISSION HARDWARE | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100362073 | \$ 163.29 | 5/29/2012 | 388467 | MODEL LAUNDRY, LLC | HEALTH ADM-LAUNDRY & DRY CLEANING | |
| 0100362074 | \$ 7.89 | 5/29/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC-LAUNDRY & DRY CLEANING | |
| 0100362074 | \$ 8.80 | 5/29/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 CRC (S.TOWER)-LAUNDRY & DRY CLEANING | |
| 0100362074 | \$ 46.91 | 5/29/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 PARKS-LAUNDRY & DRY CLEANING | |
| 0100362074 | \$ 83.94 | 5/29/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 SANITATION-LAUNDRY & DRY CLEANING | |
| 0100362075 | \$ 141.10 | 5/29/2012 | 388467 | MODEL LAUNDRY, LLC | JAIL-LAUNDRY & DRY CLEANING | |
| 0100362076 | \$ 144.75 | 5/29/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100362077 | \$ 131.75 | 5/29/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | GENERAL LITIGATION-OTHER PROF SRV | |
| 0100362078 | \$ 1,967.50 | 5/29/2012 | 356158 | MOORE MEDICAL LLC | JAIL-MEDICAL & LAB SUPPL | |
| 0100362079 | \$ 22.20 | 5/29/2012 | 273422 | MORENO, GLORIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362080 | \$ 19.98 | 5/29/2012 | 129259 | MURPHY, ELVA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362081 | \$ 545.00 | 5/29/2012 | 96156 | NATIONAL SHERIFFS' ASSOCIATION | SHERIFF-DUES & MEMBERSHIPS | |
| 0100362082 | \$ 275.30 | 5/29/2012 | 153842 | NICHO PRODUCE CO, INC | JAIL-FOOD | |
| 0100362083 | \$ 91.18 | 5/29/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | FACILITIES MGMT-WATER/SEWERAGE | |
| 0100362084 | \$ 2,516.00 | 5/29/2012 | 182834 | NTC DRUG TESTING SERVICES, INC. | SAFETY-OTHER PROF SRV | |

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| 0100362085 | \$ 64.99 | 5/29/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100362086 | \$ 17.76 | 5/29/2012 | 367796 | OCHOA, ROSE MARY | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362087 | \$ 113.95 | 5/29/2012 | 312231 | OFFICE DEPOT | TAX OFF-HSEHLD & JANITORIAL SUPPL | |
| 0100362088 | \$ 216.91 | 5/29/2012 | 347418 | OMNICARE SAN ANTONIO | JUV PROB-MEDICAL & LAB SUPPL | |
| 0100362089 | \$ 38,625.00 | 5/29/2012 | 99953 | PALM VALLEY ANIMAL CENTER | HUMANE SOCIETY-OTHER SERVICES | |
| 0100362090 | \$ 27.19 | 5/29/2012 | 380393 | PENA, AMANDA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362091 | \$ 4,464.42 | 5/29/2012 | 247448 | PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA | JAIL-FOOD | |
| 0100362092 | \$ 423.09 | 5/29/2012 | 150797 | PETROLEUM SOLUTIONS, INC. | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100362093 | \$ 16,179.40 | 5/29/2012 | 267562 | PHARR MEMORIAL LIBRARY/CITY OF PHARR | COUNTY LIBRARY SYS-AID TO GOVT AGENCY | |
| 0100362094 | \$ 556.00 | 5/29/2012 | 274615 | PRO-TECH PEST CONTROL | FACILITIES MGMT-PEST CONTROL | |
| 0100362095 | \$ 90.00 | 5/29/2012 | 274615 | PRO-TECH PEST CONTROL | PCT2 PARKS-PEST CONTROL | |
| 0100362096 | \$ 1,144.00 | 5/29/2012 | 244759 | QUEST DIAGNOSTICS | JUV PROB-OTHER PROF SRV | |
| 0100362097 | \$ 338.38 | 5/29/2012 | 244759 | QUEST DIAGNOSTICS | JAIL-PHYSICIAN SERVICES | |
| 0100362098 | \$ 152.07 | 5/29/2012 | 287105 | QUINTANILLA, FRANCISCA | JUV PROB-TRAVEL IN COUNTY | |
| 0100362099 | \$ 9,000.00 | 5/29/2012 | 52272 | RAMIREZ, JOSE JR. | PCT3 SANITATION-LAND & BLDG RENTALS | |
| 0100362100 | \$ 12.96 | 5/29/2012 | 304719 | REDDY ICE CORPORATION | HEALTH ADM-FOOD | |
| 0100362101 | \$ 127.01 | 5/29/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT4 SANITATION-ELECTRICITY | |
| 0100362102 | \$ 1,533.87 | 5/29/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 CRC (S.TOWER)-ELECTRICITY | |
| 0100362103 | \$ 21.09 | 5/29/2012 | 393339 | REYES, LAURA PATRICIA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362104 | \$ 7,500.00 | 5/29/2012 | 247553 | RGV EDUCATIONAL BROADCASTING, INC. | CO COMM-PROFESSIONAL SERVICES | |
| 0100362105 | \$ 58.00 | 5/29/2012 | 381586 | RICANA LLC | HEALTH ADM-OTHER SERVICES | |
| 0100362106 | \$ 573.78 | 5/29/2012 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100362107 | \$ 19.98 | 5/29/2012 | 363634 | RODRIGUEZ, VERONICA J. | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362108 | \$ 2,975.00 | 5/29/2012 | 349127 | ROY E. CAIN, PHD | JUV PROB-PHYSICIAN SERVICES | |
| 0100362109 | \$ 240.00 | 5/29/2012 | 177725 | SAFEHOUSE SECURITY SYSTEMS, INC. | PCT3 SANITATION-ELEC SURVEILL & SECURITY | |
| 0100362110 | \$ 18.87 | 5/29/2012 | 212083 | SALAZAR, ERNESTINA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362111 | \$ 15.60 | 5/29/2012 | 268674 | SAM'S CAFE | 430TH DC-FOOD | |
| 0100362112 | \$ 19.98 | 5/29/2012 | 189782 | SANCHEZ, VICTOR | DIST CLERK-TRAVEL IN COUNTY | |
| 0100362113 | \$ 13.32 | 5/29/2012 | 251933 | SANTOS, GRACIELA | HEALTH CLINICS-TRAVEL IN COUNTY | |
| 0100362114 | \$ 453.60 | 5/29/2012 | 246484 | SCOTT-MERRIMAN COMMERCIAL PRINTING, INC. | CO CLERK-PRINTING & BINDING | |
| 0100362115 | \$ 8.96 | 5/29/2012 | 33766 | SEA GARDEN SALES | PCT2 PARKS-OTHER R&M SUPPLIES | |
| 0100362115 | \$ 75.80 | 5/29/2012 | 33766 | SEA GARDEN SALES | PCT2 PARKS-SAFETY SUPPLIES | |
| 0100362116 | \$ 17,501.95 | 5/29/2012 | 201839 | SHAVER FOODS, LLC | JAIL-FOOD | |
| 0100362117 | \$ 35.52 | 5/29/2012 | 393479 | SILVA, ANTONIO | INFO TECH DEPT-TRAVEL IN COUNTY | |
| 0100362118 | \$ 55.66 | 5/29/2012 | 328154 | SILVA, EDITH | PCT2 CRC-TRAVEL IN COUNTY | |
| 0100362119 | \$ 146.52 | 5/29/2012 | 320676 | SLAYTON, MARIA | JUV PROB-TRAVEL IN COUNTY | |
| 0100362120 | \$ 19.44 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO T.A.C. SP VEH INV FUND | |
| 0100362120 | \$ 86.00 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DA BAD CK PROCESSING | |
| 0100362120 | \$ 630.00 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DESIGNATED PURPOSE LVL 6 | |
| 0100362120 | \$ 655.99 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO ADULT PROBATION | |
| 0100362120 | \$ 894.42 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO CO CHILD ABUSE PREVENTION | |
| 0100362120 | \$ 1,300.00 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO SUPPL CRT GRDNShP | |
| 0100362120 | \$ 1,499.74 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO CO & DISTRICT CRT TECH | |

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|------------------|---------------|-------------|-------------------|---------------------------------------|--|--------------------|
| 0100362120 | \$ 2,845.47 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO JUST CRT BLDG SECURITY | |
| 0100362120 | \$ 3,213.96 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DESIGNATED PURPOSE LVL 2 | |
| 0100362120 | \$ 5,190.78 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DC REC MGMT/PRESERV | |
| 0100362120 | \$ 10,685.68 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DESIGNATED PURPOSE LVL 4 | |
| 0100362120 | \$ 11,858.72 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO JUSTICE COURT TECHNOLOGY | |
| 0100362120 | \$ 12,882.90 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO COURT REPORTER SERVICE | |
| 0100362120 | \$ 17,500.00 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO PRETRIAL INTERVENTION PRGM | |
| 0100362120 | \$ 26,194.56 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO COURTHOUSE SECURITY | |
| 0100362120 | \$ 27,712.90 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO CO REC MGMT/PRESERV | |
| 0100362120 | \$ 29,008.57 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO LAW LIBRARY | |
| 0100362120 | \$ 66,027.01 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO PAJ BOOT CAMP | |
| 0100362120 | \$ 86,891.47 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO COUNTY CLERK RECORDS MGMT | |
| 0100362120 | \$ 437,919.88 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO R&B CO WIDE | |
| 0100362121 | \$ 85.98 | 5/29/2012 | 210501 | SPRINT | INDIGENT DEFENSE-WIRELESS DEVICES | |
| 0100362122 | \$ 193.20 | 5/29/2012 | 210501 | SPRINT | EMERGENCY MGMT-WIRELESS DEVICES | |
| 0100362123 | \$ 123.78 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | PLANNING DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0100362123 | \$ 349.99 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | JUV DET HM-MINOR OFFICE FURN & EQUIPMENT | |
| 0100362123 | \$ 741.70 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | JUV PROB-OFFICE & COMPUTER SUPPLIES | |
| 0100362124 | \$ 82.38 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | SHERIFF-OFFICE & COMPUTER SUPPLIES | |
| 0100362124 | \$ 119.69 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | CO AUDITOR-HOUSEHOLD & JANITORIAL SUPPLI | |
| 0100362124 | \$ 1,259.07 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100362124 | \$ 1,373.92 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | DIST CLERK-OFFICE & COMPUTER SUPPLIES | |
| 0100362125 | \$ 50.30 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | EMERGENCY MGMT-OFFICE & COMPUTER SUPPL | |
| 0100362125 | \$ 700.60 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | HEALTH ADM-OFFICE & COMPUTER SUPPLIES | |
| 0100362125 | \$ 1,068.55 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | HUMAN SERVICES-OFFICE & COMPUTER SUPPL | |
| 0100362125 | \$ 3,549.00 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | HEALTH CLINICS-OFFICE & COMPUTER SUPPL | |
| 0100362126 | \$ 85.09 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-HSEHLD & JANITORIAL SUPPL | |
| 0100362126 | \$ 1,084.90 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | TAX OFF-OFFICE & COMPUTER SUPPLIES | |
| 0100362127 | \$ 51.28 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | CCL#5-OFFICE & COMPUTER SUPPLIES | |
| 0100362127 | \$ 154.10 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | 93RD DC-OFFICE & COMPUTER SUPPLIES | |
| 0100362127 | \$ 671.84 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | PUBLIC DEFENDER-OFFICE & COMPUTER SUPPL | |
| 0100362128 | \$ 1,157.76 | 5/29/2012 | 319449 | STAPLES ADVANTAGE | JAIL-OFFICE & COMPUTER SUPPLIES | |
| 0100362129 | \$ 854.04 | 5/29/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | CO TREASURER-OFFICE & COMPUTER SUPPLIES | |
| 0100362130 | \$ 29.00 | 5/29/2012 | 336319 | SUPERIOR OIL EXPRESS | FACILITIES MGMT-EQUIP&VEH R&M SRV | |
| 0100362131 | \$ 1,949.87 | 5/29/2012 | 114243 | SYSCO INC. | JAIL-FOOD | |
| 0100362132 | \$ 40.48 | 5/29/2012 | 288888 | TEXAS GAS SERVICE | FACILITIES MGMT-NATURAL GAS | |
| 0100362133 | \$ 38.40 | 5/29/2012 | 288888 | TEXAS GAS SERVICE | FACILITIES MGMT-NATURAL GAS | |
| 0100362134 | \$ 141.10 | 5/29/2012 | 37079 | TEXAS PARKS & WILDLIFE DEPARTMENT | DUE TO STATE-PARKS & WILDLIFE FINES | |
| 0100362135 | \$ 2,400.00 | 5/29/2012 | 226475 | TEXAS WILDLIFE DAMAGE MANAGEMENT FUND | PREDATORY ANIMALS-OTHER SERVICES | |
| 0100362136 | \$ 1,051.18 | 5/29/2012 | 37702 | THE MONITOR | CO AUDITOR-ADVERTISING | |
| 0100362137 | \$ 295.00 | 5/29/2012 | 258598 | THE PRODUCTIVITY CENTER, INC. | FIRE MARSHAL-INFO & CREDIT SERVICES | |
| 0100362138 | \$ 24.37 | 5/29/2012 | 34266 | THE SHERWIN-WILLIAMS COMPANY | PCT3 PARKS-OTHER R&M SUPPLIES | |
| 0100362138 | \$ 60.48 | 5/29/2012 | 34266 | THE SHERWIN-WILLIAMS COMPANY | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |

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| 0100362139 | \$ 760.60 | 5/29/2012 | 211672 | THORNTON, BIECHLIN, SEGRATO, REYNOLDS & | GENERAL LITIGATION-LEGAL SERVICES | |
| 0100362140 | \$ 1,500.00 | 5/29/2012 | 237205 | THYSSENKRUPP ELEVATOR CORPORATION | FACILITIES MGMT-BLDG&OTHR STRUC R&M SRV | |
| 0100362141 | \$ 98.86 | 5/29/2012 | 231924 | TIME WARNER CABLE | FIRE MARSHAL-CABLE/SATELLITE TV | |
| 0100362142 | \$ 72.13 | 5/29/2012 | 231924 | TIME WARNER CABLE | EMERGENCY MGMT-CABLE/SATELLITE TV | |
| 0100362143 | \$ 67.65 | 5/29/2012 | 231924 | TIME WARNER CABLE | HEALTH ADM-CABLE/SATELLITE TV | |
| 0100362144 | \$ 711.08 | 5/29/2012 | 302007 | TIRE CENTERS, LLC | PCT3 SANITATION-EQUIP & VEH R&M SUPPLIES | |
| 0100362144 | \$ 832.72 | 5/29/2012 | 302007 | TIRE CENTERS, LLC | PCT3 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100362145 | \$ 54.94 | 5/29/2012 | 302007 | TIRE CENTERS, LLC | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100362146 | \$ 345.00 | 5/29/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-OTHER MISC SUPPLIES | |
| 0100362146 | \$ 822.90 | 5/29/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | SHERIFF-EQUIP&VEH R&M SRV | |
| 0100362147 | \$ 240.22 | 5/29/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | CONSTABLE PCT.1-EQUIP&VEH R&M SRV | |
| 0100362148 | \$ 7,440.00 | 5/29/2012 | 38792 | TROPICAL TEXAS BEHAVIORAL HEALTH | JAIL-PHYSICIAN SERVICES | |
| 0100362149 | \$ 2,794.04 | 5/29/2012 | 184152 | TRUST & AGENCY | DUE FROM/TO CLEARING FUND | |
| 0100362150 | \$ 254.70 | 5/29/2012 | 357081 | TYLER TECHNOLOGIES, INC. | JP PCT 1/PL 1-PRINTING & BINDING | |
| 0100362151 | \$ 195.32 | 5/29/2012 | 155284 | UNITED PARCEL SERVICE | JAIL-POSTAGE | |
| 0100362152 | \$ 150.00 | 5/29/2012 | 169552 | UTB/TSC | JAIL-PROFESSIONAL SERVICES | |
| 0100362153 | \$ 4,823.40 | 5/29/2012 | 217182 | UPPER VALLEY MAIL SERVICES | MAILING SERVICES-OTHER SERVICES | |
| 0100362154 | \$ 0.10 | 5/29/2012 | 400025 | URBINA, PETRA | GEN FUND-A/P J.P. 3,1 REFUND, OVERPMT | |
| 0100362155 | \$ 3.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | DIST CLERK-EQUIP & VEHICLE RENTALS | |
| 0100362155 | \$ 35.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-EQUIP & VEHICLE RENTALS | |
| 0100362155 | \$ 49.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | PURCHASING-BOTTLED WATER | |
| 0100362155 | \$ 115.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | TAX OFF-BOTTLED WATER | |
| 0100362156 | \$ 2.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-EQUIP & VEHICLE RENTALS | |
| 0100362156 | \$ 3.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO AUDITOR-EQUIP & VEHICLE RENTALS | |
| 0100362156 | \$ 9.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | INFO TECH DEPT-EQUIP & VEHICLE RENTALS | |
| 0100362156 | \$ 14.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 SANITATION-BOTTLED WATER | |
| 0100362156 | \$ 70.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | INFO TECH DEPT-BOTTLED WATER | |
| 0100362156 | \$ 70.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO AUDITOR-BOTTLED WATER | |
| 0100362157 | \$ 3.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | SAFETY-EQUIP & VEHICLE RENTALS | |
| 0100362157 | \$ 6.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | DBM-BUDGET DIV-EQUIP & VEHICLE RENTALS | |
| 0100362157 | \$ 11.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | JUV DET HM-EQUIP & VEHICLE RENTALS | |
| 0100362157 | \$ 38.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | DBM-BUDGET DIV-BOTTLED WATER | |
| 0100362157 | \$ 157.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | JUV DET HM-BOTTLED WATER | |
| 0100362158 | \$ 297.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | JAIL-BOTTLED WATER | |
| 0100362159 | \$ 3.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CO TREASURER-EQUIP & VEHICLE RENTALS | |
| 0100362159 | \$ 6.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | HUMAN RESOURCES-HSEHLD & JANITORIAL SUPP | |
| 0100362159 | \$ 63.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-BOTTLED WATER | |
| 0100362159 | \$ 240.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | HEALTH CLINICS-HSEHLD & JANITORIAL SUPPL | |
| 0100362160 | \$ 2.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.1-EQUIP & VEHICLE RENTALS | |
| 0100362160 | \$ 3.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.3-BOTTLED WATER | |
| 0100362160 | \$ 3.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.5-EQUIP & VEHICLE RENTALS | |
| 0100362160 | \$ 10.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.2-BOTTLED WATER | |
| 0100362160 | \$ 14.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CONSTABLE PCT.1-BOTTLED WATER | |

* V =Void

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| 0100362161 | \$ 2.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#5-EQUIP & VEHICLE RENTALS | |
| 0100362161 | \$ 5.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | INDIGENT DEFENSE-EQUIP & VEHICLE RENTALS | |
| 0100362161 | \$ 7.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | 449TH DC-BOTTLED WATER | |
| 0100362161 | \$ 7.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 5/PL 1-EQUIP & VEHICLE RENTAL | |
| 0100362161 | \$ 7.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | 370TH DC-BOTTLED WATER | |
| 0100362161 | \$ 7.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 5/PL 1-BOTTLED WATER | |
| 0100362161 | \$ 10.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CCL#5-BOTTLED WATER | |
| 0100362161 | \$ 10.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | 93RD DC-BOTTLED WATER | |
| 0100362161 | \$ 12.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CRIM DA-EQUIP & VEHICLE RENTALS | |
| 0100362161 | \$ 14.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 2/PL 1-BOTTLED WATER | |
| 0100362161 | \$ 17.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | JP PCT 2/PL 2-BOTTLED WATER | |
| 0100362161 | \$ 21.00 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | 430TH DC-BOTTLED WATER | |
| 0100362161 | \$ 108.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | CRIM DA-BOTTLED WATER | |
| 0100362162 | \$ 335.75 | 5/29/2012 | 219797 | VALLEY E.M.S., INC. | JAIL-OTHER PROF SRV | |
| 0100362163 | \$ 13,194.32 | 5/29/2012 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT & | CO WIDE ADM-AID TO NONGOV'T AGENCY | |
| 0100362164 | \$ 392.23 | 5/29/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 PARKS-EQUIP & VEH R&M SUPPLIES | |
| 0100362165 | \$ 37.99 | 5/29/2012 | 287024 | VERIZON WIRELESS | DIST CLERK-WIRELESS DEVICES | |
| 0100362166 | \$ 75.00 | 5/29/2012 | 208078 | VIDEO SOUND & LIGHT ENTERPRISES INC. | CONSTABLE PCT.2-EQUIP&VEH R&M SRV | |
| 0100362167 | \$ 0.40 | 5/29/2012 | 400017 | VILLARREAL, JUAN | GEN FUND-A/P J.P. 3,2 REFUND, OVERPMT | |
| 0100362168 | \$ 121.55 | 5/29/2012 | 390488 | VILLARREAL, MICHELLE | EXECUTIVE OFFICE-TRAVEL IN COUNTY | |
| 0100362169 | \$ 34.56 | 5/29/2012 | 40991 | W. W. GRAINGER INC. | JUV DET HM-BLDG&OTHR STRUC R&M SUPPL | |
| 0100362170 | \$ 202.44 | 5/29/2012 | 40991 | W. W. GRAINGER INC. | SHERIFF-POLICE SUPPLIES | |
| 0100362171 | \$ 251.70 | 5/29/2012 | 40991 | W. W. GRAINGER INC. | FACILITIES MGMT-BLDG&OTHR STRUC R&M SUPP | |
| 0100362172 | \$ 302.30 | 5/29/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | FACILITIES MGMT-EQ&VEH R&M SUPPLIES | |
| 0100362173 | \$ 18,504.44 | 5/29/2012 | 369195 | WESTWOOD PHARMACY CLINICAL SERVICES | JAIL-MEDICAL & LAB SUPPL | |
| 0100362174 | \$ 15.00 | 5/29/2012 | 319082 | WHAT-A-WASH CARWASH | FIRE MARSHAL-EQUIP&VEH R&M SRV | |
| 0100362175 | \$ 11.91 | 5/29/2012 | 42129 | XEROX CORPORATION | EMERGENCY MGMT-OFFICE & COMPUTER SUPPL | |
| 0100362175 | \$ 199.64 | 5/29/2012 | 42129 | XEROX CORPORATION | EMERGENCY MGMT-EQUIP & VEHICLE RENTALS | |
| 0100362175 | \$ 286.62 | 5/29/2012 | 42129 | XEROX CORPORATION | CO CLERK-CAPITAL LEASES | |
| 0100362176 | \$ 16.28 | 5/29/2012 | 42129 | XEROX CORPORATION | CO AUDITOR-OFFICE & COMPUTER SUPPLIES | |
| 0100362176 | \$ 237.71 | 5/29/2012 | 42129 | XEROX CORPORATION | VETERAN'S SRV-CAPITAL LEASES | |
| 0100362176 | \$ 442.88 | 5/29/2012 | 42129 | XEROX CORPORATION | SHERIFF-CAPITAL LEASES | |
| 0100362176 | \$ 510.82 | 5/29/2012 | 42129 | XEROX CORPORATION | CO AUDITOR-CAPITAL LEASES | |
| 0100362177 | \$ 242.75 | 5/29/2012 | 42129 | XEROX CORPORATION | SAFETY-CAPITAL LEASES | |
| 0100362177 | \$ 342.69 | 5/29/2012 | 42129 | XEROX CORPORATION | JUV DET HM-CAPITAL LEASES | |
| 0100362177 | \$ 378.58 | 5/29/2012 | 42129 | XEROX CORPORATION | JUV PROB-CAPITAL LEASES | |
| 0100362178 | \$ 61.39 | 5/29/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-OFFICE & COMPUTER SUPPLIES | |
| 0100362178 | \$ 157.95 | 5/29/2012 | 42129 | XEROX CORPORATION | HEALTH ADM-CAPITAL LEASES | |
| 0100362178 | \$ 256.16 | 5/29/2012 | 42129 | XEROX CORPORATION | FIRE MARSHAL-CAPITAL LEASES | |
| 0100362178 | \$ 377.62 | 5/29/2012 | 42129 | XEROX CORPORATION | PURCHASING-OFFICE & COMPUTER SUPPLIES | |
| 0100362178 | \$ 475.83 | 5/29/2012 | 42129 | XEROX CORPORATION | CO TREASURER-CAPITAL LEASES | |
| 0100362178 | \$ 945.90 | 5/29/2012 | 42129 | XEROX CORPORATION | PURCHASING-CAPITAL LEASES | |
| 0100362179 | \$ 105.92 | 5/29/2012 | 42129 | XEROX CORPORATION | CONSTABLE PCT.3-CAPITAL LEASES | |

* V =Void

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| 0100362180 | \$ 153.15 | 5/29/2012 | 42129 | XEROX CORPORATION | TAX OFF-EQUIP & VEHICLE RENTALS | |
| 0100362180 | \$ 975.26 | 5/29/2012 | 42129 | XEROX CORPORATION | TAX OFF-CAPITAL LEASES | |
| 0100362181 | \$ 139.79 | 5/29/2012 | 42129 | XEROX CORPORATION | CCL#5-CAPITAL LEASES | |
| 0100362181 | \$ 147.38 | 5/29/2012 | 42129 | XEROX CORPORATION | JP PCT 1/PL 1-CAPITAL LEASES | |
| 0100362181 | \$ 630.61 | 5/29/2012 | 42129 | XEROX CORPORATION | CRIM DA-CAPITAL LEASES | |
| 0100362182 | \$ 48.00 | 5/29/2012 | 198781 | Y DRIVE INN INC | SHERIFF-BOTTLED GAS | |
| 0100362183 | \$ 6,982.68 | 5/29/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | TRAFFIC ENGINEERING-ARCH & ENG SRV | |
| 0200373563 | \$ 180.00 | 5/1/2012 | 292885 | BRIONES, AQUILINA | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200373564 | \$ 33.30 | 5/1/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200373565 | \$ 78.00 | 5/1/2012 | 237302 | ARTURO GUAJARDO, JR. | CC REC MGMT/PRESERV-PREPAID SERVICES | |
| 0200373566 | \$ 387.50 | 5/1/2012 | 357871 | JUAREZ, JESSICA | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200373567 | \$ 198.48 | 5/1/2012 | 210994 | LA QUINTA INN & SUITES | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200373568 | \$ 96.05 | 5/1/2012 | 297593 | LA QUINTA INN AND SUITES | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200373569 | \$ 67.85 | 5/1/2012 | 306819 | LA QUINTA INN OF SAN MARCOS | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200373570 | \$ 78.00 | 5/1/2012 | 341517 | LOPEZ, NOE | CC REC MGMT/PRESERV-A/R EMPLOYEE TRAVEL | |
| 0200373571 | \$ 80.00 | 5/1/2012 | 386383 | MAREZ, JOEL NOE | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200373572 | \$ 344.66 | 5/1/2012 | 394432 | MARTINEZ, GLENDA | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200373573 | \$ 78.00 | 5/1/2012 | 296961 | PEREZ, ARMANDO | CC REC MGMT/PRESERV-PREPAID SERVICES | |
| 0200373574 | \$ 125.35 | 5/1/2012 | 340634 | SHERATON AUSTIN | CC REC MGMT-TRAVEL OUT OF COUNTY | |
| 0200373575 | \$ 2,450.00 | 5/1/2012 | 397725 | TEXAS JUVENILE JUSTICE DEPARTMENT | TJPC-A-2012 - REGISTRATION FEES | |
| 0200373576 | \$ 595.00 | 5/1/2012 | 194336 | THE UNIVERSITY OF TEXAS-PAN AMERICAN | PCT4 ADM-REGISTRATION FEES | |
| 0200373577 | \$ 500.00 | 5/1/2012 | 227609 | ABSOLUTE SERVICES | WESL B/C-BLDG&OTHR STRUC R&M SRV | |
| 0200373578 | \$ 1,776.20 | 5/1/2012 | 391972 | ALANIZ COUNSELING | VETERAN'S COURT-OTHER PROF SRV | |
| 0200373579 | \$ 11.73 | 5/1/2012 | 328626 | AT&T | BASIC SUPERVISION-INTERNET | |
| 0200373579 | \$ 155.85 | 5/1/2012 | 328626 | AT&T | BASIC SUPERVISION-TELEPHONE | |
| 0200373580 | \$ 443.08 | 5/1/2012 | 328626 | AT&T | BASIC SUPERVISION-TELEPHONE | |
| 0200373581 | \$ 31.16 | 5/1/2012 | 328626 | AT&T | SATF-TELEPHONE | |
| 0200373582 | \$ 29.08 | 5/1/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200373583 | \$ 329.48 | 5/1/2012 | 328626 | AT&T | HIDTA TASK FORCE-TELEPHONE | |
| 0200373584 | \$ 138.16 | 5/1/2012 | 350575 | AVILA, ERICA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373585 | \$ 51.27 | 5/1/2012 | 370215 | BAZAN, PAULINA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373586 | \$ 23.70 | 5/1/2012 | 360406 | BERNAL, VIRGINIA O. | WIC ADM-TRAVEL IN COUNTY | |
| 0200373587 | \$ 680.00 | 5/1/2012 | 385778 | BIO-OPS, LLC. | WIC ADM-DISPOSAL | |
| 0200373588 | \$ 55.42 | 5/1/2012 | 119695 | CARDONA, DIANA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373589 | \$ 9.11 | 5/1/2012 | 374806 | CASTILLO, MARITZA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373590 | \$ 11,750.00 | 5/1/2012 | 153915 | CDW GOVERNMENT INC. | H.D. ADM-OFFICE & COMPU SUPPL | |
| 0200373591 | \$ 51.47 | 5/1/2012 | 276103 | CHAVEZ, MARIA GUADALUPE | WIC ADM-TRAVEL IN COUNTY | |
| 0200373592 | \$ 11.75 | 5/1/2012 | 155896 | CISNEROS, EULALIA C. | WIC ADM-TRAVEL IN COUNTY | |
| 0200373593 | \$ 574.71 | 5/1/2012 | 78174 | COPY GRAPHICS, INC | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200373594 | \$ 51.27 | 5/1/2012 | 399639 | DEL BOSQUE, MARIA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373595 | \$ 2,098.50 | 5/1/2012 | 178136 | DELL MARKETING L.P. | OCDETF-SW-TXS-811H-COMPUTER EQUIPMENT | |
| 0200373596 | \$ 39.28 | 5/1/2012 | 350567 | DURAN, LYDIA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373597 | \$ 400.00 | 5/1/2012 | 94986 | ELISA G. SANCHEZ, M.D. | WESL B/C-PHYSICIAN SERVICES | |

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|------------------|---------------|-------------|-------------------|---------------------------------------|--|--------------------|
| 0200373598 | \$ 49.16 | 5/1/2012 | 215848 | ELIZONDO, MERLIN | WIC ADM-TRAVEL IN COUNTY | |
| 0200373599 | \$ 93.89 | 5/1/2012 | 343056 | ESCAMILLA, SANDRA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373600 | \$ 138.16 | 5/1/2012 | 350559 | FLORES, EMILIA G | WIC ADM-TRAVEL IN COUNTY | |
| 0200373601 | \$ 17.06 | 5/1/2012 | 399663 | GARZA, MELISSA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373602 | \$ 37.56 | 5/1/2012 | 203815 | GOMEZ, JUANITA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373603 | \$ 11.75 | 5/1/2012 | 370258 | GONZALEZ, DELIA ESCOBAR | WIC ADM-TRAVEL IN COUNTY | |
| 0200373604 | \$ 431.88 | 5/1/2012 | 30368 | GUERRA, RENE A. | CJD-BPU-TRAVEL OUT OF COUNTY | |
| 0200373605 | \$ 2,205.15 | 5/1/2012 | 15253 | GULF COAST PAPER CO. | WESL B/C-HSEHLD & JANITORIAL SUPPL | |
| 0200373606 | \$ 12.99 | 5/1/2012 | 235296 | GUZMAN, BELEN | WIC ADM-TRAVEL IN COUNTY | |
| 0200373607 | \$ 130.00 | 5/1/2012 | 311189 | HARRIS COUNTY COMMUNITY SUPERVISION & | SATF-REGISTRATION FEES | |
| 0200373607 | \$ 130.00 | 5/1/2012 | 311189 | HARRIS COUNTY COMMUNITY SUPERVISION & | COMM CORR-REGISTRATION FEES | |
| 0200373608 | \$ 16.58 | 5/1/2012 | 360341 | HERNANDEZ, NOEMI | WIC ADM-TRAVEL IN COUNTY | |
| 0200373609 | \$ 300.00 | 5/1/2012 | 298646 | HILDEBRANDO SALINAS, M.D. | WESL B/C-PHYSICIAN SERVICES | |
| 0200373610 | \$ 195.50 | 5/1/2012 | 398640 | HOLIDAY INN AUSTIN MIDTOWN | CPH BIO PREP-TRAVEL OUT OF COUNTY | |
| 0200373610 | \$ 782.00 | 5/1/2012 | 398640 | HOLIDAY INN AUSTIN MIDTOWN | IMM DIV LOCAL-TRAVEL OUT OF COUNTY | |
| 0200373611 | \$ 270.30 | 5/1/2012 | 344974 | HOLIDAY INN EXPRESS | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200373612 | \$ 14.69 | 5/1/2012 | 358134 | HUERTA, ROSA H. | WIC ADM-TRAVEL IN COUNTY | |
| 0200373613 | \$ 141.27 | 5/1/2012 | 179442 | IVAN'S AUTOMOTIVE | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200373614 | \$ 214.25 | 5/1/2012 | 179442 | IVAN'S AUTOMOTIVE | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200373615 | \$ 50.00 | 5/1/2012 | 179442 | IVAN'S AUTOMOTIVE | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200373616 | \$ 75.00 | 5/1/2012 | 187933 | J.A. LOPEZ, M.D. & ASSOC. | WESL B/C-PHYSICIAN SERVICES | |
| 0200373617 | \$ 14.26 | 5/1/2012 | 398357 | JASSO, ANDREA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373618 | \$ 986.10 | 5/1/2012 | 333832 | K-LOG INC | WESL B/C-MINOR OFFICE FURN & EQUIP | |
| 0200373618 | \$ 3,621.40 | 5/1/2012 | 333832 | K-LOG INC | WESL B/C-OFFICE & COMPU SUPPL | |
| 0200373619 | \$ 9.59 | 5/1/2012 | 399655 | LOMAS, NORA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373620 | \$ 38.69 | 5/1/2012 | 115924 | LONGORIA, ADELITA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373621 | \$ 144.66 | 5/1/2012 | 350532 | LOZANO, ISABEL | WIC ADM-TRAVEL IN COUNTY | |
| 0200373622 | \$ 39.07 | 5/1/2012 | 228192 | LOZANO, YOLANDA A. | WIC ADM-TRAVEL IN COUNTY | |
| 0200373623 | \$ 9.59 | 5/1/2012 | 367591 | MEDRANO, LETISIA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373624 | \$ 22.17 | 5/1/2012 | 314838 | MILLER, MARGARITA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373625 | \$ 39.45 | 5/1/2012 | 393533 | ORTIZ, CRISELDA B. | WIC ADM-TRAVEL IN COUNTY | |
| 0200373626 | \$ 424.46 | 5/1/2012 | 350672 | ORTIZ, FRANCISCO JR | WIC ADM-TRAVEL IN COUNTY | |
| 0200373627 | \$ 12.72 | 5/1/2012 | 272345 | OYERVIDES, SARAHI | WIC ADM-TRAVEL IN COUNTY | |
| 0200373628 | \$ 207.09 | 5/1/2012 | 376698 | PATRICK, ARNOLD KENNETH | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200373629 | \$ 18.65 | 5/1/2012 | 21865 | PERALEZ, LUCY N | WIC ADM-TRAVEL IN COUNTY | |
| 0200373630 | \$ 5.53 | 5/1/2012 | 359432 | PRADO, SUSANA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373631 | \$ 39.28 | 5/1/2012 | 391158 | RAMIREZ, KRISTINA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373632 | \$ 434.46 | 5/1/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200373633 | \$ 14.26 | 5/1/2012 | 215856 | RENTERIA, NORA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373634 | \$ 108.38 | 5/1/2012 | 350524 | REQUENEZ, GRACIELA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373635 | \$ 69.08 | 5/1/2012 | 350516 | RESENDEZ, PATSY I | WIC ADM-TRAVEL IN COUNTY | |
| 0200373636 | \$ 76.66 | 5/1/2012 | 353418 | RIVAS, NORA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373637 | \$ 44.97 | 5/1/2012 | 337927 | RODRIGUEZ, MARIA O | WIC ADM-TRAVEL IN COUNTY | |

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| 0200373638 | \$ 22.68 | 5/1/2012 | 383643 | RODRIGUEZ, SANDY | WIC ADM-TRAVEL IN COUNTY | |
| 0200373639 | \$ 29.72 | 5/1/2012 | 168475 | SALAS, PATRICIA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373640 | \$ 55.83 | 5/1/2012 | 395978 | SALAZAR, CARMEN | WIC ADM-TRAVEL IN COUNTY | |
| 0200373641 | \$ 39.07 | 5/1/2012 | 8826 | SANCHEZ, DIANA R. | WIC ADM-TRAVEL IN COUNTY | |
| 0200373642 | \$ 27.89 | 5/1/2012 | 138142 | SANCHEZ, MIRNA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373643 | \$ 20.06 | 5/1/2012 | 179841 | SANCHEZ, TERESA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373644 | \$ 23.53 | 5/1/2012 | 399647 | SANDOVAL, MARIA ISABEL | WIC ADM-TRAVEL IN COUNTY | |
| 0200373645 | \$ 493.95 | 5/1/2012 | 354783 | SEPULVEDA, JUAN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200373646 | \$ 993.60 | 5/1/2012 | 340634 | SHERATON AUSTIN | BORDER HEALTH EWIDS-TRAVEL OUT OF COUNTY | |
| 0200373647 | \$ 23.41 | 5/1/2012 | 391697 | SMITH, GUADALUPE | WIC ADM-TRAVEL IN COUNTY | |
| 0200373648 | \$ 15.38 | 5/1/2012 | 184519 | SMITH, MARIA A | WIC ADM-TRAVEL IN COUNTY | |
| 0200373649 | \$ 26.67 | 5/1/2012 | 212253 | SMITH, MARIA DEL ROSARIO | WIC ADM-TRAVEL IN COUNTY | |
| 0200373650 | \$ 95.87 | 5/1/2012 | 164143 | SOLIS, AMBARINA O. | WIC ADM-TRAVEL IN COUNTY | |
| 0200373651 | \$ 32.87 | 5/1/2012 | 338354 | SOTO, DAISY | WIC ADM-TRAVEL IN COUNTY | |
| 0200373652 | \$ 79.00 | 5/1/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | DONNA ISD-OTHER SERVICES | |
| 0200373652 | \$ 1,185.00 | 5/1/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | MISSION ISD-OTHER SERVICES | |
| 0200373652 | \$ 1,343.00 | 5/1/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | MERCEDES ISD-OTHER SERVICES | |
| 0200373652 | \$ 1,343.00 | 5/1/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | MCALLEN ISD-OTHER SERVICES | |
| 0200373652 | \$ 2,054.00 | 5/1/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | ECISD-OTHER SERVICES | |
| 0200373652 | \$ 2,370.00 | 5/1/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | EDCOUCH-ELSA ISD-OTHER SERVICES | |
| 0200373652 | \$ 51,192.00 | 5/1/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | TJPC-P-2012 JJAEP-OTHER SERVICES | |
| 0200373653 | \$ - | 5/1/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | T.B. CONTROL-OFFICE & COMPUTER SUPPLIES | |
| 0200373653 | \$ 20.11 | 5/1/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | WESL B/C-HSEHLD & JANITORIAL SUPPL | |
| 0200373653 | \$ 3,034.32 | 5/1/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | WESL B/C-OFFICE & COMPU SUPPL | |
| 0200373654 | \$ 78.43 | 5/1/2012 | 321877 | SUAREZ, KASSANDRA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373655 | \$ 89.00 | 5/1/2012 | 95907 | TEXAS ASSOCIATION OF WIC DIRECTORS | WIC ADM-REGISTRATION FEES | V |
| 0200373656 | \$ 197.26 | 5/1/2012 | 249238 | TREVINO, ROSALINDA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373657 | \$ 193.81 | 5/1/2012 | 287024 | VERIZON WIRELESS | CJD-BPU-WIRELESS DEVICES | |
| 0200373658 | \$ 802.96 | 5/1/2012 | 287024 | VERIZON WIRELESS | HIDTA TASK FORCE-WIRELESS DEVICES | |
| 0200373659 | \$ 237.22 | 5/1/2012 | 362352 | VOS, PATRICIA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373660 | \$ 3,000.00 | 5/1/2012 | 344877 | VOTEC CORPORATION | HAVA-GENERAL COMPLIANCE-OTHER SERVICES | |
| 0200373661 | \$ 72.73 | 5/1/2012 | 323454 | WATSON, MARIA AMANDA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373662 | \$ 176.61 | 5/1/2012 | 207675 | YBARRA, DIANA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373663 | \$ 2,023.00 | 5/1/2012 | 388076 | BALDWIN INSURANCE AGENCY | TDHCA COMMUNITY DEV PRG-CONTINGENCY | |
| 0200373664 | \$ 1,884.80 | 5/1/2012 | 366307 | ACT PIPE & SUPPLY, INC. | PCT4 RD MAINT-ROADS | |
| 0200373665 | \$ 2,525.00 | 5/1/2012 | 237302 | ARTURO GUAJARDO, JR., COUNTY CLERK | PCT2 EL GATO RD(W ALAMO-TOWER)-ROW | |
| 0200373666 | \$ 12,605.25 | 5/1/2012 | 215791 | JAVIER HINOJOSA ENGINEERING | PCT3 RD MAINT-BRIDGES | |
| 0200373667 | \$ 750.00 | 5/1/2012 | 319309 | EVANS, TRACI LYNN | PCT2 EL GATO RD(W ALAMO-TOWER)-ROW | |
| 0200373668 | \$ 750.00 | 5/1/2012 | 399574 | PALACIOS, CRISELDA | PCT2 EL GATO RD(W ALAMO-TOWER)-ROW | |
| 0200373669 | \$ 168.34 | 5/1/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 ADM-ELECTRICITY | |
| 0200373669 | \$ 733.17 | 5/1/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 RD MAINT-ELECTRICITY | |
| 0200373670 | \$ 130.37 | 5/1/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200373671 | \$ 315.00 | 5/1/2012 | 199362 | A CLEAN PORTOCO | PCT1 RD MAINT-CUSTODIAL | |

* V =Void

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200373672 | \$ 605.03 | 5/1/2012 | 566 | ACE BOLT & SCREW CO. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373673 | \$ 300.00 | 5/1/2012 | 198412 | ACE COURT REPORTING SERVICE & DIGITAL | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200373674 | \$ 89.95 | 5/1/2012 | 388475 | ADVANCE BATTERY COMPANY-PHARR | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373675 | \$ 675.82 | 5/1/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373676 | \$ 1,178.64 | 5/1/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373677 | \$ 35.19 | 5/1/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373677 | \$ 342.56 | 5/1/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373678 | \$ 43,916.61 | 5/1/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-GASOLINE/DIESEL | |
| 0200373679 | \$ 26,894.22 | 5/1/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL | |
| 0200373680 | \$ 0.12 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | WIC ADM-TELEPHONE | |
| 0200373680 | \$ 7.36 | 5/1/2012 | 278378 | AT&T LONG DISTANCE | PCT1 ADM-TELEPHONE | |
| 0200373681 | \$ 318.28 | 5/1/2012 | 3778 | BEVERLY'S HARDWARE | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373682 | \$ 2,200.00 | 5/1/2012 | 4057 | BORDER ENGINE REBUILDERS & DIESEL SVCS | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373683 | \$ 227.41 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373684 | \$ 234.36 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-OTHER STRUCTURES | |
| 0200373684 | \$ 271.24 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-OTHER MISC SUPPLIES | |
| 0200373684 | \$ 380.24 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373684 | \$ 1,342.58 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373685 | \$ 208.20 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373686 | \$ 413.44 | 5/1/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373687 | \$ 4,437.23 | 5/1/2012 | 327913 | CALENCE LLC | SHRF FED SHARING-US TREAS-COMPUTER EQUIP | |
| 0200373688 | \$ 96.67 | 5/1/2012 | 153915 | CDW GOVERNMENT INC. | PCT1 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200373689 | \$ 1,107.75 | 5/1/2012 | 343277 | CITIBANK | HIDTA US JUSTICE-OTHER | |
| 0200373690 | \$ 61.77 | 5/1/2012 | 6696 | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE | |
| 0200373691 | \$ 81.27 | 5/1/2012 | 6696 | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE | |
| 0200373692 | \$ 1,071.00 | 5/1/2012 | 263559 | COPY IT, INC. | PCT4 ADM-PRINTING & BINDING | |
| 0200373693 | \$ 125.00 | 5/1/2012 | 247774 | D & R GLASS ETC INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373694 | \$ 999.20 | 5/1/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373695 | \$ 48.99 | 5/1/2012 | 258385 | DISH NETWORK | PCT4 ADM-CABLE/SATELLITE TV | |
| 0200373696 | \$ 1,210.63 | 5/1/2012 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373697 | \$ 10,481.10 | 5/1/2012 | 314439 | PERFORMANCE GRADE ASPHALT, L.L.C. | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200373698 | \$ 29.00 | 5/1/2012 | 227153 | SANTOY INVESTMENTS LLC | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373699 | \$ 1,200.00 | 5/1/2012 | 174181 | GOMEZ, NOE | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373700 | \$ 125.12 | 5/1/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373701 | \$ 2,412.32 | 5/1/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200373702 | \$ 1,170.37 | 5/1/2012 | 13161 | FUEL INJECTION SERVICE INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373703 | \$ 9.30 | 5/1/2012 | 321826 | G & K SERVICE INC. | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200373704 | \$ 29.90 | 5/1/2012 | 321826 | G & K SERVICE INC. | PCT2 ADM-LAUNDRY & DRY CLEANING | |
| 0200373705 | \$ 59.30 | 5/1/2012 | 321826 | G & K SERVICE INC. | PCT4 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200373706 | \$ 53.35 | 5/1/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT1 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200373707 | \$ 530.16 | 5/1/2012 | 15253 | GULF COAST PAPER CO. | PCT2 ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200373708 | \$ 40.50 | 5/1/2012 | 15261 | GULF DATA PRODUCTS | PCT4 ADM-PRINTING & BINDING | |
| 0200373709 | \$ 166.30 | 5/1/2012 | 242101 | H & V EQUIPMENT, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |

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| 0200373710 | \$ 48.00 | 5/1/2012 | 272566 | HIDALGO COUNTY CLERK'S OFFICE | DA INVESTIGATION HB65-COURT COSTS&INVEST | |
| 0200373711 | \$ 1,061.38 | 5/1/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373711 | \$ 8,259.12 | 5/1/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373712 | \$ 1,627.79 | 5/1/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373713 | \$ 45.25 | 5/1/2012 | 233021 | HOME DEPOT CREDIT SERVICES | PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP | |
| 0200373713 | \$ 289.00 | 5/1/2012 | 233021 | HOME DEPOT CREDIT SERVICES | PCT4 RD MAINT-OTHER MISC SUPPLIES | |
| 0200373713 | \$ 301.94 | 5/1/2012 | 233021 | HOME DEPOT CREDIT SERVICES | PCT4 RD MAINT-OTHER STRUCTURES | |
| 0200373714 | \$ 550.00 | 5/1/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT4 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200373715 | \$ 1,092.00 | 5/1/2012 | 237507 | LEXISNEXIS | JUSTICE CRT TECH-INFO & CREDIT SERVICES | |
| 0200373716 | \$ 372.54 | 5/1/2012 | 279293 | MATTHEW BENDER & CO., INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200373717 | \$ 1,365.28 | 5/1/2012 | 21598 | LODICO ELECTRONIC SERVICE | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373718 | \$ 711.83 | 5/1/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY | |
| 0200373719 | \$ 615.03 | 5/1/2012 | 256951 | MARTIN MARIETTA MATERIALS | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200373720 | \$ 69.10 | 5/1/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373721 | \$ 737.20 | 5/1/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373722 | \$ 408.00 | 5/1/2012 | 291617 | MISSION TOWING INC. | DA BAD CK-HAULING & FREIGHT SERVICES | |
| 0200373723 | \$ 79.99 | 5/1/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | CW MECH SHOP-WIRELESS DEVICES | |
| 0200373724 | \$ 34.97 | 5/1/2012 | 388467 | MODEL LAUNDRY, LLC | CW MECH SHOP-LAUNDRY & DRY CLEANING | |
| 0200373725 | \$ 660.00 | 5/1/2012 | 352462 | MR. G FOOD STORE AND PROPANE | PCT3 RD MAINT-BOTTLED GAS | |
| 0200373726 | \$ 173.72 | 5/1/2012 | 294144 | MSC INDUSTRIAL SUPPLY CO. | PCT1 RD MAINT-OTHER MISC SUPPLIES | |
| 0200373727 | \$ 38.92 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373727 | \$ 62.94 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL | |
| 0200373727 | \$ 1,081.77 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373727 | \$ 1,337.26 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373728 | \$ 311.98 | 5/1/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373729 | \$ 82.02 | 5/1/2012 | 261556 | PATHMARK TRAFFIC PRODUCTS OF TEXAS | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373730 | \$ 124.00 | 5/1/2012 | 28894 | POSTMASTER | HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS | |
| 0200373731 | \$ 20.00 | 5/1/2012 | 274615 | PRO-TECH PEST CONTROL | PCT1 ADM-PEST CONTROL | |
| 0200373731 | \$ 20.00 | 5/1/2012 | 274615 | PRO-TECH PEST CONTROL | PCT1 RD MAINT-PEST CONTROL | |
| 0200373731 | \$ 70.00 | 5/1/2012 | 274615 | PRO-TECH PEST CONTROL | PCT3 ADM-PEST CONTROL | |
| 0200373732 | \$ 40.00 | 5/1/2012 | 274615 | PRO-TECH PEST CONTROL | PCT4 RD MAINT-PEST CONTROL | |
| 0200373733 | \$ 14.50 | 5/1/2012 | 91987 | PUEBLO TIRES & SERVICE | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373734 | \$ 150.00 | 5/1/2012 | 315486 | RADIADORES DEL VALLE | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373734 | \$ 693.50 | 5/1/2012 | 315486 | RADIADORES DEL VALLE | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373735 | \$ 20.00 | 5/1/2012 | 299715 | RAUL LONGORIA RADIATOR SHOP | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373735 | \$ 85.00 | 5/1/2012 | 299715 | RAUL LONGORIA RADIATOR SHOP | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373736 | \$ (88.81) | 5/1/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373737 | \$ 636.33 | 5/1/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373737 | \$ 2,753.77 | 5/1/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373738 | \$ 726.00 | 5/1/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373739 | \$ 92.86 | 5/1/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373740 | \$ 1,171.48 | 5/1/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373741 | \$ 22.99 | 5/1/2012 | 304131 | SAENZ HARDWARE | PCT3 RD MAINT-CLOTHING & UNIFORMS | |

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| 0200373742 | \$ 293.75 | 5/1/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-SAFETY SUPPLIES | |
| 0200373743 | \$ 612.16 | 5/1/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373744 | \$ 263.01 | 5/1/2012 | 33871 | SEIVER IMPLEMENT CO. INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373745 | \$ 61.93 | 5/1/2012 | 34282 | SHERWIN-WILLIAMS COMPANY | DA BAD CK-BLDG&OTHR STRUC R&M SUPPL | |
| 0200373746 | \$ 791.00 | 5/1/2012 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373747 | \$ 579.99 | 5/1/2012 | 319449 | STAPLES ADVANTAGE | PCT4 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200373747 | \$ 895.85 | 5/1/2012 | 319449 | STAPLES ADVANTAGE | HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL | |
| 0200373748 | \$ 463.05 | 5/1/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | PCT4 ADM-OFFICE & COMPUTER SUPPL | |
| 0200373749 | \$ 39.09 | 5/1/2012 | 288888 | TEXAS GAS SERVICE | CW MECH SHOP-NATURAL GAS | |
| 0200373750 | \$ 967.60 | 5/1/2012 | 37702 | THE MONITOR | SHRF INVESTIG HB65-ADVERTISING | |
| 0200373751 | \$ 687.78 | 5/1/2012 | 302007 | TIRE CENTERS, LLC | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373751 | \$ 856.54 | 5/1/2012 | 302007 | TIRE CENTERS, LLC | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373752 | \$ 128.76 | 5/1/2012 | 131725 | UTILITY TRAILER SALES SOUTHEAST TEXAS | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373753 | \$ 7.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 ADM-EQUIP & VEHICLE RENTALS | |
| 0200373753 | \$ 8.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200373754 | \$ 24.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | HIDTA US JUSTICE-BOTTLED WATER | |
| 0200373755 | \$ 10.50 | 5/1/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-BOTTLED WATER | |
| 0200373756 | \$ 324.63 | 5/1/2012 | 251577 | VERIZON SOUTHWEST | PCT1 ADM-TELEPHONE | |
| 0200373757 | \$ 79.14 | 5/1/2012 | 287024 | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES | |
| 0200373757 | \$ 442.61 | 5/1/2012 | 287024 | VERIZON WIRELESS | DA BAD CK-WIRELESS DEVICES | |
| 0200373758 | \$ 7.42 | 5/1/2012 | 40991 | W. W. GRAINGER INC. | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373758 | \$ 309.98 | 5/1/2012 | 40991 | W. W. GRAINGER INC. | PCT4 ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200373759 | \$ 5.00 | 5/1/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-LATE FEES,PENALTIES & FIN CHG | |
| 0200373759 | \$ 141.34 | 5/1/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL | |
| 0200373760 | \$ 140.00 | 5/1/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373760 | \$ 239.31 | 5/1/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373761 | \$ 12.00 | 5/1/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-SAFETY SUPPLIES | |
| 0200373761 | \$ 27.36 | 5/1/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373762 | \$ 213.33 | 5/1/2012 | 268755 | WELDINGHOUSE, INC. | PCT1 RD MAINT-BOTTLED GAS | |
| 0200373763 | \$ 17.10 | 5/1/2012 | 268755 | WELDINGHOUSE, INC. | CW MECH SHOP-EQUIP & VEHICLE RENTALS | |
| 0200373764 | \$ 227.00 | 5/1/2012 | 41548 | WEST PUBLISHING CORPORATION | DA BAD CK-INFO & CREDIT SERVICES | |
| 0200373765 | \$ 6,151.00 | 5/1/2012 | 41548 | WEST PUBLISHING CORPORATION | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200373766 | \$ 75.00 | 5/1/2012 | 241962 | WILLACY COUNTY SHERIFF'S OFFICE | SHRF INVESTIG HB65-COURT COSTS & INVEST | |
| 0200373767 | \$ 904.54 | 5/1/2012 | 42129 | XEROX CORPORATION | PCT4 ADM-OFFICE & COMPUTER SUPPL | |
| 0200373767 | \$ 2,630.40 | 5/1/2012 | 42129 | XEROX CORPORATION | PCT4 ADM-CAPITAL LEASES | |
| 0200373768 | \$ 198.20 | 5/1/2012 | 42129 | XEROX CORPORATION | PCT2 ADM-EQUIP & VEHICLE RENTALS | |
| 0200373769 | \$ 495.54 | 5/1/2012 | 42129 | XEROX CORPORATION | PCT4 ADM-CAPITAL LEASES | |
| 0200373770 | \$ 707.92 | 5/8/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | BCAP-OFFICE & COMPU SUPPL | |
| 0200373771 | \$ 36.63 | 5/8/2012 | 292885 | BRIONES, AQUILINA | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200373772 | \$ 2,089.20 | 5/8/2012 | 343277 | CITIBANK | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200373773 | \$ 55.50 | 5/8/2012 | 375187 | DELUNA, ALFONSO JR. | WESL B/C-TRAVEL OUT OF COUNTY | |
| 0200373774 | \$ 37.50 | 5/8/2012 | 275875 | EAN HOLDINGS, LLC DBA | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200373774 | \$ 1,259.25 | 5/8/2012 | 275875 | EAN HOLDINGS, LLC DBA | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |

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| 0200373775 | \$ 86.78 | 5/8/2012 | 381365 | ESPINOSA, RUBEN | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200373776 | \$ 55.52 | 5/8/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200373777 | \$ 49.05 | 5/8/2012 | 364185 | MARTINEZ, HECTOR | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200373778 | \$ 277.61 | 5/8/2012 | 17701 | SILVA, ISRAEL JR. | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200373779 | \$ 212,440.90 | 5/8/2012 | 199869 | SASCON, INC. | TXCDBG DISASTER RECOVERY-CONTINGENCY | |
| 0200373780 | \$ 13,320.00 | 5/8/2012 | 395897 | CVQ LAND SURVEYORS LLC | PCT3 RD MAINT-ROW | |
| 0200373781 | \$ 85,111.08 | 5/8/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA | |
| 0200373782 | \$ 250.75 | 5/8/2012 | 284009 | MILLENNIUM ENGINEERS GROUP, INC. | PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD | |
| 0200373783 | \$ (3,634.41) | 5/8/2012 | 25119 | MISSION PAVING CO., INC. | RETAINAGE PAYABLE-MISSION PAVING-TOWER | |
| 0200373783 | \$ 36,344.05 | 5/8/2012 | 25119 | MISSION PAVING CO., INC. | PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD | |
| 0200373784 | \$ 650.93 | 5/8/2012 | 172472 | RABA KISTNER, INC. | PCT2 EL DORA RD(RETAMA-CESAR CHAVEZ)-ROA | |
| 0200373785 | \$ 2,800.00 | 5/8/2012 | 293989 | A & J MARTINEZ, LP | WIC ADM-LAND & BLDG RENTALS | |
| 0200373786 | \$ 39.41 | 5/8/2012 | 276464 | ADRIANO, ABRAHAM | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373787 | \$ 23.31 | 5/8/2012 | 367427 | ALANIS, MARTHA ELENA | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200373788 | \$ 2,850.00 | 5/8/2012 | 230839 | ALANIZ, FELIX JR. | WIC ADM-LAND & BLDG RENTALS | |
| 0200373789 | \$ 2,772.00 | 5/8/2012 | 296341 | ANTONIO ESPARZA, M.D. P.A. | WIC ADM-LAND & BLDG RENTALS | |
| 0200373790 | \$ 304.70 | 5/8/2012 | 334693 | ANZALDUA, FERNANDO | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200373791 | \$ 73.27 | 5/8/2012 | 307599 | ARAIZA, ANDRES | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373792 | \$ 69.93 | 5/8/2012 | 375624 | ARELLANO, JUAN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373793 | \$ 108.00 | 5/8/2012 | 381462 | AREVALO, ROGELIO | WIC OBESITY PREV-PRINTING & BINDING | |
| 0200373794 | \$ 49.28 | 5/8/2012 | 54755 | ARGUS SECURITY SYSTEMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373795 | \$ 28.84 | 5/8/2012 | 54755 | ARGUS SECURITY SYSTEMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373796 | \$ 23.41 | 5/8/2012 | 54755 | ARGUS SECURITY SYSTEMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373797 | \$ 70.23 | 5/8/2012 | 54755 | ARGUS SECURITY SYSTEMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373798 | \$ 23.04 | 5/8/2012 | 54755 | ARGUS SECURITY SYSTEMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373799 | \$ 310.25 | 5/8/2012 | 363502 | ARREDONDO, ALIFONSO III | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200373800 | \$ 1,953.63 | 5/8/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200373801 | \$ 58.16 | 5/8/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200373802 | \$ 1,998.00 | 5/8/2012 | 220205 | B & H PHOTO VIDEO | OCDETF-SW-TXS-811H-OTHER EQUIPMENT | |
| 0200373803 | \$ 595.44 | 5/8/2012 | 220205 | B & H PHOTO VIDEO | OCDETF-SW-TXS-811H-OTHER MISC SUPPLIES | |
| 0200373804 | \$ 4,300.00 | 5/8/2012 | 296945 | BARBOZA, MIGUEL JR | WIC ADM-LAND & BLDG RENTALS | |
| 0200373805 | \$ 3,375.00 | 5/8/2012 | 296945 | BARBOZA, MIGUEL JR | WIC ADM-LAND & BLDG RENTALS | |
| 0200373806 | \$ 4.44 | 5/8/2012 | 285552 | BARRERA, JAIME | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373807 | \$ 8,000.00 | 5/8/2012 | 327913 | CALENCE LLC | HS SHSP-LEAP-COMPUTER SERVICES | |
| 0200373808 | \$ 552.90 | 5/8/2012 | 172219 | CANO PRODUCE CO., INC. | TJPC-A-2012 - FOOD | |
| 0200373809 | \$ 112.11 | 5/8/2012 | 270415 | CANO, BLANCA E. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373810 | \$ 56.29 | 5/8/2012 | 179272 | CANON FINANCIAL SERVICES INC. | WIC ADM-CAPITAL LEASES | |
| 0200373811 | \$ 56.29 | 5/8/2012 | 179272 | CANON FINANCIAL SERVICES INC. | WIC ADM-CAPITAL LEASES | |
| 0200373812 | \$ 3,125.00 | 5/8/2012 | 354082 | CANTU REALTY, LLC | WIC ADM-LAND & BLDG RENTALS | |
| 0200373813 | \$ 13.88 | 5/8/2012 | 383635 | CANTU, GERARDO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200373814 | \$ 612.72 | 5/8/2012 | 222062 | CARRILLO, IRENE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200373815 | \$ 15.95 | 5/8/2012 | 140651 | CARWASH CARWASH | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200373816 | \$ 19.98 | 5/8/2012 | 295299 | CASAS, ANA | BASIC SUPERVISION-TRAVEL IN COUNTY | |

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| 0200373817 | \$ 14.26 | 5/8/2012 | 384852 | CASTANEDA, ELIZABETH | WIC ADM-TRAVEL IN COUNTY | |
| 0200373818 | \$ 76.52 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | H.D. ADM-OFFICE & COMPU SUPPL | |
| 0200373818 | \$ 1,663.28 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | H.D. ADM-MINOR COMPUTER EQUIPMENT | |
| 0200373819 | \$ 872.99 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | H.D. ADM-OTHER MINOR EQUIPMENT | |
| 0200373820 | \$ 890.27 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | BORDER HEALTH EWIDS-OFFICE & COMPUTER SU | |
| 0200373821 | \$ 1,171.78 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | PUBLIC DEFENDER'S JUV SECT-MINOR COMPUTE | |
| 0200373822 | \$ 4,779.75 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | H.D. ADM-MINOR OFFICE FURN & EQUIP | |
| 0200373823 | \$ 68.27 | 5/8/2012 | 281131 | CENTENO, ROSA I. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373824 | \$ 395.16 | 5/8/2012 | 257192 | CERVANTES, SARAH | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200373825 | \$ 35.19 | 5/8/2012 | 6513 | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE | |
| 0200373825 | \$ 121.44 | 5/8/2012 | 6513 | CITY OF EDINBURG | WIC ADM-DISPOSAL | |
| 0200373826 | \$ 25.92 | 5/8/2012 | 6513 | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE | |
| 0200373827 | \$ 85.00 | 5/8/2012 | 134686 | CITY OF MERCEDES | WIC ADM-DISPOSAL | |
| 0200373827 | \$ 87.63 | 5/8/2012 | 134686 | CITY OF MERCEDES | WIC ADM-WATER/SEWERAGE | |
| 0200373828 | \$ 572.29 | 5/8/2012 | 275204 | CITY OF WESLACO | WESL B/C-DISPOSAL | |
| 0200373828 | \$ 647.21 | 5/8/2012 | 275204 | CITY OF WESLACO | WESL B/C-WATER/SEWERAGE | |
| 0200373829 | \$ 168.80 | 5/8/2012 | 275204 | CITY OF WESLACO | WESL B/C-WATER/SEWERAGE | |
| 0200373830 | \$ 673.53 | 5/8/2012 | 393363 | COMDATA | SATF-GASOLINE/DIESEL | |
| 0200373831 | \$ 474.63 | 5/8/2012 | 393363 | COMDATA | BASIC SUPERVISION-GASOLINE/DIESEL | |
| 0200373832 | \$ 234.40 | 5/8/2012 | 393363 | COMDATA | SATF-GASOLINE/DIESEL | |
| 0200373833 | \$ 111.45 | 5/8/2012 | 78174 | COPY GRAPHICS, INC | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200373834 | \$ 650.00 | 5/8/2012 | 78174 | COPY GRAPHICS, INC | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200373835 | \$ 25.00 | 5/8/2012 | 78174 | COPY GRAPHICS, INC | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200373836 | \$ 666.83 | 5/8/2012 | 78174 | COPY GRAPHICS, INC | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200373837 | \$ 342.99 | 5/8/2012 | 338745 | CORREA, LUIS | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200373838 | \$ 128.76 | 5/8/2012 | 374768 | CRISTOBAL, SONIA | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200373839 | \$ 70.49 | 5/8/2012 | 366382 | DEL BOSQUE, ESTEBAN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373840 | \$ 156.51 | 5/8/2012 | 375187 | DELUNA, ALFONSO JR. | WESL B/C-TRAVEL IN COUNTY | |
| 0200373841 | \$ 180.00 | 5/8/2012 | 233536 | DIGITAL OFFICE SYSTEMS | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200373842 | \$ 180.00 | 5/8/2012 | 233536 | DIGITAL OFFICE SYSTEMS | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200373843 | \$ 2,550.00 | 5/8/2012 | 201065 | DR. RALPH H. JACKSON | WIC ADM-LAND & BLDG RENTALS | |
| 0200373844 | \$ 104.40 | 5/8/2012 | 336459 | EARTHGRAINS BAKING CO'S INC. | SATF-FOOD | |
| 0200373845 | \$ 69.60 | 5/8/2012 | 336459 | EARTHGRAINS BAKING CO'S INC. | SATF-FOOD | |
| 0200373846 | \$ 756.40 | 5/8/2012 | 216437 | ECHO TRAVEL AGENCY | HIDTA TASK FORCE-TRAVEL OUT OF COUNTY | |
| 0200373847 | \$ 582.20 | 5/8/2012 | 216437 | ECHO TRAVEL AGENCY | HIDTA TASK FORCE-TRAVEL OUT OF COUNTY | |
| 0200373848 | \$ 750.00 | 5/8/2012 | 152919 | ENTERPRISE RENT-A-CAR | OCDETF-EQUIP & VEHICLE RENTALS | |
| 0200373849 | \$ 98.75 | 5/8/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | SATF-FOOD | |
| 0200373850 | \$ 98.75 | 5/8/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | SATF-FOOD | |
| 0200373851 | \$ 98.75 | 5/8/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | SATF-FOOD | |
| 0200373852 | \$ 302.24 | 5/8/2012 | 64114 | EXQUISITA TORTILLAS, INC. | WESL B/C-FOOD | |
| 0200373853 | \$ 2,375.00 | 5/8/2012 | 392758 | FAMILY PHYSICIANS CLINIC, LLP | SATF-PHYSICIAN SERVICES | |
| 0200373854 | \$ 616.10 | 5/8/2012 | 161624 | FASTSIGNS | NIIW-EDUCATION/INSTUCTION OTHER MISC SUP | |
| 0200373855 | \$ 79.56 | 5/8/2012 | 11908 | FEDEX | WIC ADM-POSTAGE | |

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200373856 | \$ 45.00 | 5/8/2012 | 231266 | G & S AUTO GLASS | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200373857 | \$ 46.62 | 5/8/2012 | 354902 | GARCIA, INEZ | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373858 | \$ 26.64 | 5/8/2012 | 280224 | GARCIA, JESUS | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373859 | \$ 343.55 | 5/8/2012 | 272922 | GARCIA, JOSE GUADALUPE | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200373860 | \$ 13.32 | 5/8/2012 | 144436 | GARCIA, PATRICIA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373861 | \$ 117.66 | 5/8/2012 | 281158 | GARCIA, REFUGIO III | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200373862 | \$ 33.30 | 5/8/2012 | 338079 | GARZA, DEISY | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200373863 | \$ 308.03 | 5/8/2012 | 328669 | GARZA, MOISES | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200373864 | \$ 15.54 | 5/8/2012 | 386235 | GARZA, VERONICA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373865 | \$ (121.64) | 5/8/2012 | 13897 | GATEWAY PRINTING | WIC ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200373865 | \$ 1,681.55 | 5/8/2012 | 13897 | GATEWAY PRINTING | WIC ADM-PRINTING & BINDING | |
| 0200373865 | \$ 2,391.26 | 5/8/2012 | 13897 | GATEWAY PRINTING | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200373866 | \$ 1,132.65 | 5/8/2012 | 13897 | GATEWAY PRINTING | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200373867 | \$ 231.98 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PUBLIC DEFENDER'S JUV SECT-OFFICE & COMP | |
| 0200373868 | \$ 4,000.00 | 5/8/2012 | 267066 | GBB RENTALS | WIC ADM-LAND & BLDG RENTALS | |
| 0200373869 | \$ 3,102.70 | 5/8/2012 | 267066 | GBB RENTALS | WIC ADM-LAND & BLDG RENTALS | |
| 0200373870 | \$ 3,825.00 | 5/8/2012 | 267066 | GBB RENTALS | WIC ADM-LAND & BLDG RENTALS | |
| 0200373871 | \$ 148.00 | 5/8/2012 | 183873 | GLOBAL EQUIPMENT COMPANY | WIC ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200373872 | \$ 23.87 | 5/8/2012 | 398225 | GOMEZ, SISLAI | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373873 | \$ 19.18 | 5/8/2012 | 277827 | GONZALES, CRISTINA V. | WIC ADM-TRAVEL IN COUNTY | |
| 0200373874 | \$ 59.94 | 5/8/2012 | 224413 | GONZALEZ, JOSE I. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373875 | \$ 55.50 | 5/8/2012 | 350176 | GONZALEZ, LUIS JR. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373876 | \$ 9.99 | 5/8/2012 | 399701 | GONZALEZ, SANDRA M. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373877 | \$ 199.00 | 5/8/2012 | 393134 | GRESSCO LTD D/B/A PLAYSCAPES | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200373877 | \$ 1,446.00 | 5/8/2012 | 393134 | GRESSCO LTD D/B/A PLAYSCAPES | WIC ADM-MINOR OFFICE FURN & EQUIP | |
| 0200373878 | \$ 4,915.47 | 5/8/2012 | 15253 | GULF COAST PAPER CO. | WESL B/C-HSEHLD & JANITORIAL SUPPL | |
| 0200373879 | \$ 1,140.80 | 5/8/2012 | 15253 | GULF COAST PAPER CO. | WIC ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200373880 | \$ 3,206.50 | 5/8/2012 | 15261 | GULF DATA PRODUCTS | IMM DIV LOCAL-PRINTING & BINDING | |
| 0200373881 | \$ 59.39 | 5/8/2012 | 357561 | HINOJOSA, ADRIANA MIREYA | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200373882 | \$ 90.10 | 5/8/2012 | 344974 | HOLIDAY INN EXPRESS | AFTERCARE SERVICES-TRAVEL OUT OF COUNTY | |
| 0200373882 | \$ 90.10 | 5/8/2012 | 344974 | HOLIDAY INN EXPRESS | SATF-TRAVEL OUT OF COUNTY | |
| 0200373883 | \$ 416.64 | 5/8/2012 | 399361 | HYATT CORPORATION AS AGENTS FOR TAMPA | HIDTA TASK FORCE-TRAVEL OUT OF COUNTY | |
| 0200373884 | \$ 82.08 | 5/8/2012 | 129763 | SOUTHERN FOODS GROUP,L.P. DBA HYGEIA | SATF-FOOD | |
| 0200373885 | \$ 161.22 | 5/8/2012 | 129763 | SOUTHERN FOODS GROUP,L.P. DBA HYGEIA | SATF-FOOD | |
| 0200373886 | \$ 139.23 | 5/8/2012 | 129763 | SOUTHERN FOODS GROUP,L.P. DBA HYGEIA | SATF-FOOD | |
| 0200373887 | \$ 152.42 | 5/8/2012 | 129763 | SOUTHERN FOODS GROUP,L.P. DBA HYGEIA | SATF-FOOD | |
| 0200373888 | \$ 115.78 | 5/8/2012 | 129763 | SOUTHERN FOODS GROUP,L.P. DBA HYGEIA | SATF-FOOD | |
| 0200373889 | \$ 395.00 | 5/8/2012 | 398632 | INTERNATIONAL NARCOTICS INTERDICTION ASS | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200373890 | \$ 1,593.60 | 5/8/2012 | 252476 | JBS DISTRIBUTION | SATF-FOOD | |
| 0200373891 | \$ 200.00 | 5/8/2012 | 284149 | JEAN'S RESTAURANT SUPPLY #2 | WESL B/C-HSEHLD & JANITORIAL SUPPL | |
| 0200373892 | \$ 143.11 | 5/8/2012 | 244589 | JIM COLEMAN, LTD | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200373893 | \$ 2,658.78 | 5/8/2012 | 244589 | JIM COLEMAN, LTD | WIC ADM-EDUCATION/INSTRUCTION SUPPLIES | |
| 0200373894 | \$ 897.01 | 5/8/2012 | 262447 | JOHNSON SUPPLY | WESL B/C-BOTTLED GAS | |

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|------------------|---------------|-------------|-------------------|--------------------------------------|--|--------------------|
| 0200373895 | \$ 4,251.55 | 5/8/2012 | 19941 | KALIFA'S WESTERN WEAR, INC. | WIC ADM-LAND & BLDG RENTALS | |
| 0200373896 | \$ 1,525.00 | 5/8/2012 | 361321 | KELLY, BLANCHE | TJPC-A-2012 - REGISTRATION FEES | |
| 0200373897 | \$ 219.23 | 5/8/2012 | 334723 | LANDEZ, MARTIN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373898 | \$ 31.64 | 5/8/2012 | 307602 | LAZO, JOSE I | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373899 | \$ 23.00 | 5/8/2012 | 26727 | LONGORIA, NORMA | WIC OBESITY PREV-TRAVEL OUT OF COUNTY | |
| 0200373900 | \$ 265.00 | 5/8/2012 | 26727 | LONGORIA, NORMA | WIC PROGRAM-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200373901 | \$ 372.96 | 5/8/2012 | 141348 | LOPEZ, STEPHEN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373902 | \$ 927.30 | 5/8/2012 | 399426 | MARRIOTT HOTEL SERVICES, INC. | HIDTA TASK FORCE-TRAVEL OUT OF COUNTY | |
| 0200373903 | \$ 32.75 | 5/8/2012 | 336866 | MARTINEZ, ALEXIS | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200373904 | \$ 208.00 | 5/8/2012 | 342785 | MARTINEZ, GENOVEVO | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200373905 | \$ 29.97 | 5/8/2012 | 325422 | MARTINEZ, GERARDO | SATF-TRAVEL IN COUNTY | |
| 0200373906 | \$ 35.52 | 5/8/2012 | 366404 | MARTINEZ, JULIO JR. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373907 | \$ 42.18 | 5/8/2012 | 362549 | MARTINEZ, ROLAND | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373908 | \$ 2,134.36 | 5/8/2012 | 201995 | MED-AID PHARMACY | WESL B/C-MEDICAL & LAB SUPPL | |
| 0200373909 | \$ 55.50 | 5/8/2012 | 287326 | MILLS, CLINT | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373910 | \$ 19.98 | 5/8/2012 | 354864 | MORALES, HOMERO | AFTERCARE SERVICES-TRAVEL IN COUNTY | |
| 0200373911 | \$ 12.21 | 5/8/2012 | 271861 | MORENO, MARIA AURORA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373912 | \$ 25.53 | 5/8/2012 | 358819 | MORENO, REYNALDO JR. | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200373913 | \$ 40.00 | 5/8/2012 | 312258 | MUNOZ, DORA L. | HIDTA TASK FORCE-REGISTRATION FEES | |
| 0200373914 | \$ 208.00 | 5/8/2012 | 312258 | MUNOZ, DORA L. | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200373915 | \$ 4,113.00 | 5/8/2012 | 370681 | NATIONAL CINEMEDIA, LLC | IMM DIV LOCAL-ADVERTISING | |
| 0200373916 | \$ 529.95 | 5/8/2012 | 399752 | NATURAL FAITH, LLC | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200373917 | \$ 377.50 | 5/8/2012 | 153842 | NICHO PRODUCE CO, INC | SATF-FOOD | |
| 0200373918 | \$ 5.79 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | WIC ADM-EQ&VEH R&M SUPPLIES | |
| 0200373919 | \$ 2.89 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | WIC ADM-EQ&VEH R&M SUPPLIES | |
| 0200373920 | \$ 38.85 | 5/8/2012 | 351164 | OLIVARES, HECTOR D. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373921 | \$ 13.32 | 5/8/2012 | 124575 | OLIVARES, RENEE L. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373922 | \$ 124.20 | 5/8/2012 | 159247 | OMNI AUSTIN HOTEL DOWNTOWN | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200373923 | \$ 1,000.00 | 5/8/2012 | 392731 | PALM VALLEY FAMILY COUNSELING CENTER | COMM CORR-OTHER PROFESSIONAL SERVICES | |
| 0200373924 | \$ 24,650.00 | 5/8/2012 | 372404 | PASCO BROKERAGE, INC. | SCAAP-OTHER EQUIPMENT | |
| 0200373925 | \$ 6,415.00 | 5/8/2012 | 372404 | PASCO BROKERAGE, INC. | SCAAP-OTHER EQUIPMENT | |
| 0200373926 | \$ 27.32 | 5/8/2012 | 207594 | PENA, CARMEN | WIC ADM-TRAVEL IN COUNTY | |
| 0200373927 | \$ 311.91 | 5/8/2012 | 381594 | PENA, GUSTAVO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200373928 | \$ 13.32 | 5/8/2012 | 270423 | PENA, MARIA L. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373929 | \$ 89,942.00 | 5/8/2012 | 220779 | PHILPOTT MOTORS | OPERATION STONEGARDEN-VEHICLES | |
| 0200373930 | \$ 125.00 | 5/8/2012 | 274615 | PRO-TECH PEST CONTROL | WIC ADM-PEST CONTROL | |
| 0200373931 | \$ 51.04 | 5/8/2012 | 180238 | RAMIREZ, CLARISSA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373932 | \$ 18.51 | 5/8/2012 | 180238 | RAMIREZ, CLARISSA | WIC ADM-TRAVEL IN COUNTY | |
| 0200373933 | \$ 640.10 | 5/8/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200373934 | \$ 124.33 | 5/8/2012 | 258903 | REYES PEREZ, VERONICA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373935 | \$ 27.75 | 5/8/2012 | 350834 | REYES, KEVIN | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200373936 | \$ 2,337.30 | 5/8/2012 | 202762 | RICHARD A. GARZA | WIC ADM-LAND & BLDG RENTALS | |
| 0200373937 | \$ 5,040.00 | 5/8/2012 | 202762 | RICHARD A. GARZA | WIC ADM-LAND & BLDG RENTALS | |

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| 0200373938 | \$ 21.65 | 5/8/2012 | 307629 | RIOS, DAVID | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373939 | \$ 122.66 | 5/8/2012 | 360457 | RODRIGUEZ, ALEXIS | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200373940 | \$ 19.98 | 5/8/2012 | 289213 | RODRIGUEZ, JOSE F | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373941 | \$ 13.32 | 5/8/2012 | 280259 | RUIZ, ROEL O. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373942 | \$ 4,927.60 | 5/8/2012 | 190845 | SALINAS, LAURA | WIC ADM-LAND & BLDG RENTALS | |
| 0200373943 | \$ 23.31 | 5/8/2012 | 252131 | SANCHEZ, ANNA L. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373944 | \$ 396.83 | 5/8/2012 | 311863 | SANDOVAL, MONICA JASSO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200373945 | \$ 27.75 | 5/8/2012 | 335053 | SANTIAGO, MARIBEL | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200373946 | \$ 854.90 | 5/8/2012 | 398462 | SHERATON DENVER DOWNTOWN HOTEL | WIC ADM-TRAVEL OUT OF COUNTY | |
| 0200373947 | \$ 226.00 | 5/8/2012 | 338478 | SIFUENTES, JUAN | HIDTA-A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200373948 | \$ 15.54 | 5/8/2012 | 308668 | SINGLETERRY, JOE | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200373949 | \$ 17.76 | 5/8/2012 | 398730 | SMITH, GLENASE | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373950 | \$ 33.30 | 5/8/2012 | 399388 | SOLIS, PRISCILLA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373951 | \$ 6,187.50 | 5/8/2012 | 397806 | SPI VENTURES, LLP | WIC ADM-LAND & BLDG RENTALS | |
| 0200373952 | \$ 51.87 | 5/8/2012 | 210501 | SPRINT | WIC ADM-WIRELESS DEVICES | |
| 0200373953 | \$ 199.95 | 5/8/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | SATF-OFFICE & COMPU SUPPL | |
| 0200373954 | \$ 295.00 | 5/8/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200373955 | \$ 360.00 | 5/8/2012 | 133655 | SUPERIOR ALARMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373956 | \$ 15.00 | 5/8/2012 | 133655 | SUPERIOR ALARMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373957 | \$ 15.00 | 5/8/2012 | 133655 | SUPERIOR ALARMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373958 | \$ 15.00 | 5/8/2012 | 133655 | SUPERIOR ALARMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373959 | \$ 4,933.79 | 5/8/2012 | 114243 | SYSO SAN ANTONIO INC. | TJPC-A-2012 - FOOD | |
| 0200373960 | \$ 119.97 | 5/8/2012 | 260363 | T-MOBILE | BASIC SUPERVISION-INTERNET | |
| 0200373960 | \$ 153.08 | 5/8/2012 | 260363 | T-MOBILE | SATF-WIRELESS DEVICES | |
| 0200373960 | \$ 336.32 | 5/8/2012 | 260363 | T-MOBILE | BASIC SUPERVISION-WIRELESS DEVICES | |
| 0200373961 | \$ 319.96 | 5/8/2012 | 332224 | TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR | WIC OBESITY PREV-PROFESSIONAL SERVICES | |
| 0200373962 | \$ 100.00 | 5/8/2012 | 36757 | TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | PUBLIC DEFENDER'S JUV SECT-DUES & MEMBER | |
| 0200373963 | \$ 598.39 | 5/8/2012 | 191477 | TEXAS MEAT PURVEYORS | TJPC-A-2012 - FOOD | |
| 0200373964 | \$ 967.60 | 5/8/2012 | 37702 | THE MONITOR | WIC ADM-ADVERTISING | |
| 0200373965 | \$ 187.50 | 5/8/2012 | 329355 | THE SIGN DEPOT | BASIC SUPERVISION-EQUIP&VEH R&M SRV | |
| 0200373966 | \$ 196.01 | 5/8/2012 | 231924 | TIME WARNER CABLE | HIDTA TASK FORCE-INTERNET | |
| 0200373967 | \$ 1,235.00 | 5/8/2012 | 214272 | TRAVEL ADVISORS INT. | WIC OBESITY PREV-TRAVEL OUT OF COUNTY | |
| 0200373968 | \$ 379.62 | 5/8/2012 | 366315 | TREVINO, SANTOS | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200373969 | \$ 79.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | WIC ADM-EQUIP & VEHICLE RENTALS | |
| 0200373969 | \$ 593.24 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | WIC ADM-BOTTLED WATER | |
| 0200373970 | \$ 43.29 | 5/8/2012 | 365289 | VASQUEZ, LUCIA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200373971 | \$ 128.79 | 5/8/2012 | 251577 | VERIZON SOUTHWEST, INC. | WESL B/C-TELEPHONE | |
| 0200373972 | \$ 367.97 | 5/8/2012 | 287229 | VILLARREAL, REBEKAH | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200373973 | \$ 176.49 | 5/8/2012 | 272957 | WITTENBURG, ANA M. | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200373974 | \$ 188.15 | 5/8/2012 | 328308 | ZAVALA, RICARDO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200373975 | \$ 226.74 | 5/8/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200373976 | \$ 184.50 | 5/8/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200373976 | \$ 630.00 | 5/8/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-CUSTODIAL | |

* V =Void

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| <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> |
|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200373977 | \$ 300.00 | 5/8/2012 | 198412 | ACE COURT REPORTING SERVICE & DIGITAL | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200373978 | \$ 13,500.00 | 5/8/2012 | 262641 | ACS | CC REC MGMT-DATA MGMT & PROCESSING | |
| 0200373979 | \$ 15.00 | 5/8/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-LATE FEES,PENALTIES &FIN CHG | |
| 0200373979 | \$ 79.38 | 5/8/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | PCT3 ADM-WATER/SEWERAGE | |
| 0200373980 | \$ 95.00 | 5/8/2012 | 318108 | AMERICAN MACHINE SHOP & PUMPS | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373981 | \$ 459.04 | 5/8/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373982 | \$ 1,216.15 | 5/8/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373983 | \$ 22,216.50 | 5/8/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT4 RD MAINT-GASOLINE/DIESEL | |
| 0200373984 | \$ 120.00 | 5/8/2012 | 54755 | ARGUS SECURITY SYSTEMS | PCT4 ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200373985 | \$ 10.87 | 5/8/2012 | 328626 | AT&T | LAW LIBRARY-TELEPHONE | |
| 0200373985 | \$ 190.80 | 5/8/2012 | 328626 | AT&T | PCT1 ADM-TELEPHONE | |
| 0200373985 | \$ 327.15 | 5/8/2012 | 328626 | AT&T | PCT4 ADM-TELEPHONE | |
| 0200373985 | \$ 454.41 | 5/8/2012 | 328626 | AT&T | PCT2 ADM-TELEPHONE | |
| 0200373985 | \$ 553.96 | 5/8/2012 | 328626 | AT&T | PCT3 ADM-TELEPHONE | |
| 0200373985 | \$ 8,015.38 | 5/8/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200373986 | \$ 24.70 | 5/8/2012 | 210595 | ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | COURTHOUSE SECURITY-LATE FEES, PEN & FIN | |
| 0200373986 | \$ 193.20 | 5/8/2012 | 210595 | ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | COURTHOUSE SECURITY-POLICE SUPPLIES | |
| 0200373987 | \$ 292.80 | 5/8/2012 | 3778 | BEVERLY'S HARDWARE | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373988 | \$ 67.18 | 5/8/2012 | 3778 | BEVERLY'S HARDWARE | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373989 | \$ 750.00 | 5/8/2012 | 365432 | BOGLE, RICK & ANNETTE | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373990 | \$ 680.04 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200373990 | \$ 1,044.39 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373991 | \$ 5.37 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200373991 | \$ 11.10 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373991 | \$ 64.00 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | CW MECH SHOP-EQ&VEH R&M SUPPLIES | |
| 0200373992 | \$ 255.17 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373993 | \$ 1,120.39 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373993 | \$ 3,054.62 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373994 | \$ 28.24 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200373994 | \$ 50.04 | 5/8/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200373995 | \$ 781.59 | 5/8/2012 | 327913 | CALENCE LLC | SHRF FED SHARING-US TREAS-EQ&VEH R&M SRV | |
| 0200373996 | \$ 24.62 | 5/8/2012 | 153915 | CDW GOVERNMENT INC. | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200373997 | \$ 174.29 | 5/8/2012 | 270563 | CPL RETAIL ENERGY, LP | PCT1 RD MAINT-ELECTRICITY | |
| 0200373998 | \$ 627.19 | 5/8/2012 | 178136 | DELL MARKETING L.P. | CC COUNTY REC MGMT-MINOR COMPUTER EQUIPM | |
| 0200373998 | \$ 748.01 | 5/8/2012 | 178136 | DELL MARKETING L.P. | PCT4 ADM-MINOR COMPUTER EQUIPMENT | |
| 0200373999 | \$ 84.99 | 5/8/2012 | 178136 | DELL MARKETING L.P. | PCT4 ADM-OFFICE & COMPUTER SUPPL | |
| 0200374000 | \$ 18.20 | 5/8/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT4 RD MAINT-SAFETY SUPPLIES | |
| 0200374000 | \$ 430.00 | 5/8/2012 | 86525 | DELTA SPECIALTIES SIGNS & SUPPLIES | PCT1 RD MAINT-SAFETY SUPPLIES | |
| 0200374001 | \$ 0.50 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | LAW LIBRARY-TELEPHONE | |
| 0200374001 | \$ 0.72 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | SATF-TELEPHONE | |
| 0200374001 | \$ 1.37 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PCT2 ADM-TELEPHONE | |
| 0200374001 | \$ 5.40 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | PCT4 ADM-TELEPHONE | |
| 0200374001 | \$ 9.47 | 5/8/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | WIC ADM-TELEPHONE | |

* V =Void

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200374002 | \$ 2.50 | 5/8/2012 | 228389 | DIRECTV | PCT3 ADM-LATE FEES,PENALTIES &FIN CHG | |
| 0200374002 | \$ 84.99 | 5/8/2012 | 228389 | DIRECTV | PCT3 ADM-CABLE/SATELLITE TV | |
| 0200374003 | \$ 62.99 | 5/8/2012 | 258385 | DISH NETWORK | PCT3 ADM-CABLE/SATELLITE TV | |
| 0200374004 | \$ 14.50 | 5/8/2012 | 227153 | SANTOY INVESTMENTS LLC | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374005 | \$ 53.30 | 5/8/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-R&B R&M SUPPLIES | |
| 0200374006 | \$ 214.63 | 5/8/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-R&B R&M SUPPLIES | |
| 0200374007 | \$ 9.30 | 5/8/2012 | 321826 | G & K SERVICE INC. | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200374008 | \$ 29.90 | 5/8/2012 | 321826 | G & K SERVICE INC. | PCT2 ADM-LAUNDRY & DRY CLEANING | |
| 0200374009 | \$ 194.70 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | LAW LIBRARY-OFFICE & COMPU SUPPL | |
| 0200374010 | \$ 47.16 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200374010 | \$ 447.98 | 5/8/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200374011 | \$ 4,360.10 | 5/8/2012 | 169242 | TDS | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374012 | \$ 597.82 | 5/8/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374013 | \$ 980.90 | 5/8/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374014 | \$ 1,802.70 | 5/8/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT4 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200374015 | \$ 53.99 | 5/8/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374016 | \$ 176.00 | 5/8/2012 | 175048 | JONES MCCLURE PUBLISHING | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374017 | \$ 65.00 | 5/8/2012 | 194867 | JURIS PUBLISHING, INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374018 | \$ 93.85 | 5/8/2012 | 20362 | KNOWLES PUBLISHING, INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374019 | \$ 55.00 | 5/8/2012 | 191809 | LIVELY, SHANA | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200374020 | \$ 599.63 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT4 RD MAINT-ELECTRICITY | |
| 0200374021 | \$ 534.53 | 5/8/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT1 RD MAINT-ELECTRICITY | |
| 0200374022 | \$ 14,002.40 | 5/8/2012 | 23116 | MARTIN FARM & RANCH SUPPLY, INC. | PCT4 RD MAINT-OTHER STRUCTURES | |
| 0200374023 | \$ 281.40 | 5/8/2012 | 23493 | MATT'S CASH & CARRY | PCT4 RD MAINT-OTHER STRUCTURES | |
| 0200374024 | \$ 32.99 | 5/8/2012 | 196681 | MCCOY'S BUILDING SUPPLY #100 | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374025 | \$ 1,548.26 | 5/8/2012 | 125334 | MINGO'S CAR KLINIC & DETAILING | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374026 | \$ 49.44 | 5/8/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374026 | \$ 109.05 | 5/8/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374027 | \$ 688.90 | 5/8/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT4 RD MAINT-WIRELESS DEVICES | |
| 0200374028 | \$ 750.00 | 5/8/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374029 | \$ 830.90 | 5/8/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 RD MAINT-WIRELESS DEVICES | |
| 0200374030 | \$ 34.97 | 5/8/2012 | 388467 | MODEL LAUNDRY, LLC | CW MECH SHOP-LAUNDRY & DRY CLEANING | |
| 0200374030 | \$ 378.64 | 5/8/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200374031 | \$ 108.63 | 5/8/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT4 ADM-WATER/SEWERAGE | |
| 0200374032 | \$ 2,026.49 | 5/8/2012 | 195545 | NUECES POWER EQUIPMENT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374033 | \$ 399.84 | 5/8/2012 | 195545 | NUECES POWER EQUIPMENT | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374034 | \$ 50.92 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374034 | \$ 289.99 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374035 | \$ 313.88 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374035 | \$ 767.54 | 5/8/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374036 | \$ 149.78 | 5/8/2012 | 261556 | PATHMARK TRAFFIC PRODUCTS OF TEXAS | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374037 | \$ 148.00 | 5/8/2012 | 28673 | PINKY'S UPHOLSTERY | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374038 | \$ 300.00 | 5/8/2012 | 375241 | PROPERTYINFO GOVERNMENT SERVICES | CC REC MGMT-OTHER SERVICES | |

* V =Void

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|------------------|---------------|-------------|-------------------|---------------------------------------|--|--------------------|
| 0200374039 | \$ 72.50 | 5/8/2012 | 315486 | RADIADORES DEL VALLE | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374040 | \$ 85.00 | 5/8/2012 | 299715 | RAUL LONGORIA RADIATOR SHOP | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374041 | \$ 415.33 | 5/8/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374042 | \$ 2,457.44 | 5/8/2012 | 283797 | ROMCO EQUIPMENT CO. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374043 | \$ 366.69 | 5/8/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374043 | \$ 3,581.81 | 5/8/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374043 | \$ 4,362.28 | 5/8/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374044 | \$ 11.99 | 5/8/2012 | 304131 | SAENZ HARDWARE | PCT3 RD MAINT-AGRI & LANDSCAPING SUPPL | |
| 0200374045 | \$ 171.26 | 5/8/2012 | 93963 | SAFETY-KLEEN SYSTEMS, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374046 | \$ 300.00 | 5/8/2012 | 258776 | SALINAS, MICHAEL R. ATTY AT LAW | PROBATE COURT-COURT COSTS&INVESTIGATION | |
| 0200374047 | \$ 43.64 | 5/8/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374047 | \$ 52.14 | 5/8/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374048 | \$ 624.95 | 5/8/2012 | 204803 | COMMERCIAL BILLING SERVICE | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374049 | \$ 506.79 | 5/8/2012 | 35173 | SPIKES MOTOR COMPANY | CW MECH SHOP-EQUIP&VEH R&M SRV | |
| 0200374050 | \$ 80.00 | 5/8/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | PCT4 RD MAINT-BLDG&OTHR STRUC R&M SRV | |
| 0200374051 | \$ 162.50 | 5/8/2012 | 35351 | STATE BAR OF TEXAS | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374052 | \$ 569.00 | 5/8/2012 | 223638 | TEXAS TARPS | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374053 | \$ 101.99 | 5/8/2012 | 302007 | TIRE CENTERS, LLC | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374054 | \$ 250.66 | 5/8/2012 | 302007 | TIRE CENTERS, LLC | CW MECH SHOP-EQ&VEH R&M SUPPLIES | |
| 0200374055 | \$ 150.00 | 5/8/2012 | 38873 | TRUCKERS EQUIPMENT INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374056 | \$ 2,445.34 | 5/8/2012 | 264849 | UNIVERSAL TRUCKERS INC. | PCT1 RD MAINT-HAULING & FREIGHT SERVICES | |
| 0200374057 | \$ 5,899.09 | 5/8/2012 | 264849 | UNIVERSAL TRUCKERS INC. | PCT1 RD MAINT-HAULING & FREIGHT SERVICES | |
| 0200374058 | \$ 156.97 | 5/8/2012 | 131725 | UTILITY TRAILER SALES SOUTHEAST TEXAS | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374059 | \$ 57.75 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-BOTTLED WATER | |
| 0200374060 | \$ 7.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-EQUIP & VEHICLE RENTALS | |
| 0200374060 | \$ 59.50 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-BOTTLED WATER | |
| 0200374061 | \$ 5.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374061 | \$ 42.00 | 5/8/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 RD MAINT-BOTTLED WATER | |
| 0200374062 | \$ 365.95 | 5/8/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374063 | \$ 78.98 | 5/8/2012 | 287024 | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES | |
| 0200374064 | \$ 78.82 | 5/8/2012 | 287024 | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES | |
| 0200374065 | \$ 48.75 | 5/8/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-BOTTLED GAS | |
| 0200374065 | \$ 59.41 | 5/8/2012 | 268755 | WELDINGHOUSE, INC. | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374065 | \$ 77.29 | 5/8/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374066 | \$ 77.54 | 5/8/2012 | 268755 | WELDINGHOUSE, INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374067 | \$ 11.12 | 5/8/2012 | 42129 | XEROX CORPORATION | CC REC MGMT-OFFICE & COMPU SUPPL | |
| 0200374067 | \$ 170.81 | 5/8/2012 | 42129 | XEROX CORPORATION | CC REC MGMT-CAPITAL LEASES | |
| 0200374068 | \$ 419.44 | 5/8/2012 | 42129 | XEROX CORPORATION | PCT2 ADM-CAPITAL LEASES | |
| 0200374069 | \$ 25,933.00 | 5/15/2012 | 363286 | GARZA, RENE D/B/A G & G CONTRACTORS | TDHCA COMMUNITY DEV PRG-CONTINGENCY | |
| 0200374070 | \$ 149,810.40 | 5/15/2012 | 367834 | O.G. CONSTRUCTION COMPANY, LLC | TXCDBG DISASTER RECOVERY-CONTINGENCY | |
| 0200374071 | \$ 334.40 | 5/15/2012 | 337 | A-OK VACUUM CLEANER SALES | WESL B/C-BLDG&OTHR STRUC R&M SRV | |
| 0200374072 | \$ 290.44 | 5/15/2012 | 179043 | ABC WASTE | WIC ADM-DISPOSAL | |
| 0200374073 | \$ 4.44 | 5/15/2012 | 276464 | ADRIANO, ABRAHAM | BASIC SUPERVISION-TRAVEL IN COUNTY | |

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|------------------|---------------|-------------|-------------------|-------------------------------------|--|--------------------|
| 0200374074 | \$ 31.08 | 5/15/2012 | 367427 | ALANIS, MARTHA ELENA | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200374075 | \$ 374.64 | 5/15/2012 | 318973 | ALLIED WASTE SERVICES #863 | WIC ADM-DISPOSAL | |
| 0200374076 | \$ 2,320.00 | 5/15/2012 | 299014 | AMAYA, JERRY | SEX OFFENDER CASELOAD-OTHER PROF SRV | |
| 0200374077 | \$ 156.00 | 5/15/2012 | 323608 | ANTONE, MARY LOU | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374078 | \$ 307.47 | 5/15/2012 | 334693 | ANZALDUA, FERNANDO | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200374079 | \$ 326.94 | 5/15/2012 | 363502 | ARREDONDO, ALIFONSO III | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200374080 | \$ 31.12 | 5/15/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200374081 | \$ 31.12 | 5/15/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200374082 | \$ 26.64 | 5/15/2012 | 399914 | BALTAZAR, LAZARO | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374083 | \$ 25.53 | 5/15/2012 | 392847 | BELTRAN, VICTORIA | DRUG CRT-TRAVEL IN COUNTY | |
| 0200374084 | \$ 842.35 | 5/15/2012 | 4561 | BUSTER LIND PRODUCE | SATF-FOOD | |
| 0200374085 | \$ 474.00 | 5/15/2012 | 4561 | BUSTER LIND PRODUCE | SATF-FOOD | |
| 0200374086 | \$ 47.73 | 5/15/2012 | 354856 | CAMERO, BEATRICE | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374087 | \$ 85.47 | 5/15/2012 | 224421 | CAMPOS, LESLIE G. | TAIP-TRAVEL IN COUNTY | |
| 0200374088 | \$ 393.95 | 5/15/2012 | 172219 | CANO PRODUCE CO., INC. | TJPC-A-2012 - FOOD | |
| 0200374089 | \$ 46.62 | 5/15/2012 | 270415 | CANO, BLANCA E. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374090 | \$ 84.06 | 5/15/2012 | 179272 | CANON FINANCIAL SERVICES INC. | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200374090 | \$ 134.01 | 5/15/2012 | 179272 | CANON FINANCIAL SERVICES INC. | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200374090 | \$ 259.72 | 5/15/2012 | 179272 | CANON FINANCIAL SERVICES INC. | WIC ADM-CAPITAL LEASES | |
| 0200374091 | \$ 58.07 | 5/15/2012 | 179272 | CANON USA, INC. | BASIC SUPERVISION-EQUIP&VEH R&M SRV | |
| 0200374092 | \$ 29.97 | 5/15/2012 | 383635 | CANTU, GERARDO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374093 | \$ 875.00 | 5/15/2012 | 153915 | CDW GOVERNMENT INC. | COMM CORR-OFFICE & COMPU SUPPL | |
| 0200374094 | \$ 367.41 | 5/15/2012 | 257192 | CERVANTES, SARAH | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374095 | \$ 108.88 | 5/15/2012 | 229334 | CITY OF DONNA | WIC ADM-WATER/SEWERAGE | |
| 0200374096 | \$ 42.88 | 5/15/2012 | 229334 | CITY OF DONNA | WIC ADM-WATER/SEWERAGE | |
| 0200374097 | \$ 21.46 | 5/15/2012 | 6513 | CITY OF EDINBURG | WIC ADM-WATER/SEWERAGE | |
| 0200374097 | \$ 40.48 | 5/15/2012 | 6513 | CITY OF EDINBURG | WIC ADM-DISPOSAL | |
| 0200374098 | \$ 161.92 | 5/15/2012 | 10197 | CITY OF EDINBURG | SATF-DISPOSAL | |
| 0200374099 | \$ 150.14 | 5/15/2012 | 398756 | CITY OF RIO GRANDE CITY | WIC ADM-WATER/SEWERAGE | |
| 0200374100 | \$ 393.52 | 5/15/2012 | 393363 | COMDATA | OCDETF-GASOLINE/DIESEL | |
| 0200374101 | \$ 1,218.56 | 5/15/2012 | 393363 | COMDATA | WIC ADM-GASOLINE/DIESEL | |
| 0200374102 | \$ 56.30 | 5/15/2012 | 78174 | COPY GRAPHICS, INC | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200374103 | \$ 50.00 | 5/15/2012 | 78174 | COPY GRAPHICS, INC | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200374104 | \$ 88.80 | 5/15/2012 | 374768 | CRISTOBAL, SONIA | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200374105 | \$ 54.95 | 5/15/2012 | 234141 | CUELLAR, EDUARDO | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374106 | \$ 582.99 | 5/15/2012 | 226572 | DAVIS, JOHN | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374107 | \$ 63.27 | 5/15/2012 | 366382 | DEL BOSQUE, ESTEBAN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374108 | \$ 39.32 | 5/15/2012 | 315354 | DEPARTMENT OF INFORMATION RESOURCES | BASIC SUPERVISION-INTERNET | |
| 0200374109 | \$ 569.18 | 5/15/2012 | 233536 | DIGITAL OFFICE SYSTEMS | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200374110 | \$ 180.00 | 5/15/2012 | 233536 | DIGITAL OFFICE SYSTEMS | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200374111 | \$ 1,817.73 | 5/15/2012 | 258385 | DISH NETWORK | WIC ADM-CABLE/SATELLITE TV | |
| 0200374112 | \$ 87.00 | 5/15/2012 | 336459 | EARTHGRAINS BAKING CO'S INC. | SATF-FOOD | |
| 0200374113 | \$ 750.00 | 5/15/2012 | 152919 | ENTERPRISE RENT-A-CAR | OCDETF-EQUIP & VEHICLE RENTALS | |

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| 0200374114 | \$ 750.00 | 5/15/2012 | 341908 | ENTERPRISE RENT A TRUCK | HIDTA TASK FORCE-EQUIP & VEHICLE RENTALS | |
| 0200374115 | \$ 62.00 | 5/15/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER, LTD | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200374116 | \$ 150.00 | 5/15/2012 | 231266 | G & S AUTO GLASS | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200374117 | \$ 33.30 | 5/15/2012 | 188352 | GAITAN, MARIA ELENA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374118 | \$ 89.91 | 5/15/2012 | 354902 | GARCIA, INEZ | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374119 | \$ 325.23 | 5/15/2012 | 272922 | GARCIA, JOSE GUADALUPE | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200374120 | \$ 33.30 | 5/15/2012 | 281158 | GARCIA, REFUGIO III | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200374121 | \$ 32.19 | 5/15/2012 | 356522 | GARZA, JUANLINO | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200374122 | \$ 156.00 | 5/15/2012 | 88986 | GARZA, MARIA C. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374123 | \$ 156.00 | 5/15/2012 | 278459 | GARZA, MELISSA | SATF-TRAVEL OUT OF COUNTY | |
| 0200374124 | \$ 189.26 | 5/15/2012 | 328669 | GARZA, MOISES | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200374125 | \$ 2,652.50 | 5/15/2012 | 359211 | GONZALEZ, AMANDO O. | TJPC-A-2012 - PHYSICIAN SERVICES | |
| 0200374126 | \$ 1,435.00 | 5/15/2012 | 359211 | GONZALEZ, AMANDO O. | CJD JAIBG-PHYSICIAN SERVICES | |
| 0200374127 | \$ 13.32 | 5/15/2012 | 224413 | GONZALEZ, JOSE I. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374128 | \$ 13.32 | 5/15/2012 | 350176 | GONZALEZ, LUIS JR. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374129 | \$ 80.20 | 5/15/2012 | 14788 | GOODYEAR AUTO SERVICE CENTER | WESL B/C-EQUIP&VEH R&M SRV | |
| 0200374130 | \$ 1,286.08 | 5/15/2012 | 15261 | GULF DATA PRODUCTS | BASIC SUPERVISION-PRINTING & BINDING | |
| 0200374131 | \$ 1,900.00 | 5/15/2012 | 380784 | GUZMAN & ASSOCIATES | CJD JAIBG-PHYSICIAN SERVICES | |
| 0200374132 | \$ 989.18 | 5/15/2012 | 270962 | HIDALGO COUNTY CSCD | BASIC SUPERVISION-OTHER | |
| 0200374133 | \$ 175.87 | 5/15/2012 | 129763 | SOUTHERN FOODS GROUP,L.P. DBA HYGEIA | SATF-FOOD | |
| 0200374134 | \$ 59.29 | 5/15/2012 | 284149 | JEAN'S RESTAURANT SUPPLY #2 | SATF-HSEHLD & JANITORIAL SUPPL | |
| 0200374135 | \$ 128.26 | 5/15/2012 | 284149 | JEAN'S RESTAURANT SUPPLY #2 | SATF-EQUIP & VEHICLE R&M SUPPL | |
| 0200374136 | \$ 110.45 | 5/15/2012 | 360422 | JIMENEZ, AMADA | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200374137 | \$ 434.71 | 5/15/2012 | 333832 | K-LOG INC | WESL B/C-OFFICE & COMPU SUPPL | |
| 0200374137 | \$ 1,557.34 | 5/15/2012 | 333832 | K-LOG INC | WESL B/C-MINOR OFFICE FURN & EQUIP | |
| 0200374138 | \$ 6,475.00 | 5/15/2012 | 361321 | KELLY, BLANCHE | TJPC-A-2012 - PHYSICIAN SERVICES | |
| 0200374139 | \$ 660.00 | 5/15/2012 | 282693 | LEXIS NEXIS MATTHEW BENDER | HIDTA TASK FORCE-INFO & CREDIT SERVICES | |
| 0200374140 | \$ 156.00 | 5/15/2012 | 141399 | LIMAS, IRMA M. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374141 | \$ 897.00 | 5/15/2012 | 376922 | LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C | BASIC SUPERVISION-LEGAL SERVICES | |
| 0200374142 | \$ 29.11 | 5/15/2012 | 143731 | LONE STAR OVERNIGHT | BASIC SUPERVISION-POSTAGE | |
| 0200374143 | \$ 36.08 | 5/15/2012 | 399906 | MACIEL, MAYRA J. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374144 | \$ 840.20 | 5/15/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | WIC ADM-ELECTRICITY | |
| 0200374145 | \$ 33.86 | 5/15/2012 | 336866 | MARTINEZ, ALEXIS | COMM CORR-IN COUNTY TRAVEL EMPLOYEE | |
| 0200374146 | \$ 550.56 | 5/15/2012 | 372943 | MARTINEZ, EDUARDO | WESL B/C-TRAVEL IN COUNTY | |
| 0200374147 | \$ 15.54 | 5/15/2012 | 325422 | MARTINEZ, GERARDO | SATF-TRAVEL IN COUNTY | |
| 0200374148 | \$ 40.52 | 5/15/2012 | 366404 | MARTINEZ, JULIO JR. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374149 | \$ 79.37 | 5/15/2012 | 362549 | MARTINEZ, ROLAND | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374150 | \$ 46.83 | 5/15/2012 | 23825 | MCALLEN PUBLIC UTILITY | WIC ADM-WATER/SEWERAGE | |
| 0200374150 | \$ 73.37 | 5/15/2012 | 23825 | MCALLEN PUBLIC UTILITY | WIC ADM-DISPOSAL | |
| 0200374151 | \$ 49.28 | 5/15/2012 | 138479 | MILITARY HIGHWAY WATER SUPPLY CORP. | WIC ADM-WATER/SEWERAGE | |
| 0200374152 | \$ 13.32 | 5/15/2012 | 287326 | MILLS, CLINT | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374153 | \$ 156.00 | 5/15/2012 | 215341 | MONTELONGO, MARIA DEL ROSARIO | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374154 | \$ 51.62 | 5/15/2012 | 354864 | MORALES, HOMERO | AFTERCARE SERVICES-TRAVEL IN COUNTY | |

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| 0200374155 | \$ 12.21 | 5/15/2012 | 271861 | MORENO, MARIA AURORA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374156 | \$ 500.00 | 5/15/2012 | 349542 | RONALDO MUNOZ | SEX OFFENDER CASELOAD-OTHER PROF SRV | |
| 0200374157 | \$ 4,950.00 | 5/15/2012 | 390402 | NADCP ANNUAL CONFERENCE | COMM CORR-REGISTRATION FEES | |
| 0200374158 | \$ 167.75 | 5/15/2012 | 153842 | NICHO PRODUCE CO, INC | SATF-FOOD | |
| 0200374159 | \$ 156.00 | 5/15/2012 | 133345 | NINO, NORMA I. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374160 | \$ 598.16 | 5/15/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | SATF-WATER/SEWERAGE | |
| 0200374161 | \$ 75.98 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | WESL B/C-EQ&VEH R&M SUPPLIES | |
| 0200374162 | \$ 110.99 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | SATF-EQUIP & VEHICLE R&M SUPPL | |
| 0200374163 | \$ 1,062.44 | 5/15/2012 | 312231 | OFFICE DEPOT | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200374164 | \$ 38.65 | 5/15/2012 | 210463 | HOLLON OIL CO D/B/A OIL CAN HARRY'S | BASIC SUPERVISION-EQUIP&VEH R&M SRV | |
| 0200374165 | \$ 13.32 | 5/15/2012 | 124575 | OLIVAREZ, RENEE L. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374166 | \$ 5,681.04 | 5/15/2012 | 371114 | OPRYLAND HOTEL NASHVILLE, LLC | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374167 | \$ 93.24 | 5/15/2012 | 310794 | PALACIOS, FIDELA | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200374168 | \$ 30.00 | 5/15/2012 | 388017 | PATRICK, ARNOLD K. | BASIC SUPERVISION-GASOLINE/DIESEL | |
| 0200374169 | \$ 11.66 | 5/15/2012 | 303852 | PAZ, CAROL | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374170 | \$ 474.00 | 5/15/2012 | 284203 | PHYSICIANS LABORATORY SERVICES | SATF-OTHER PROF SRV | |
| 0200374171 | \$ 43.00 | 5/15/2012 | 335096 | PUBLISHERS GROUP | COMM CORR-EDUCATION/INSTRUCTION SUPPL | |
| 0200374172 | \$ 129.00 | 5/15/2012 | 335096 | PUBLISHERS GROUP | FEDERAL RSAT-EDUCATION/INSTRUCTION SUPP | |
| 0200374173 | \$ 491.09 | 5/15/2012 | 277223 | RELIAANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200374174 | \$ 65.49 | 5/15/2012 | 350834 | REYES, KEVIN | SEX OFFENDER CASELOAD-TRAVEL IN COUNTY | |
| 0200374175 | \$ 109.70 | 5/15/2012 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | SATF-BLDG&OTHR STRUC R&M SUPPL | |
| 0200374176 | \$ 101.01 | 5/15/2012 | 360457 | RODRIGUEZ, ALEXIS | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200374177 | \$ 34.41 | 5/15/2012 | 234176 | RODRIGUEZ, HECTOR | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374178 | \$ 30.53 | 5/15/2012 | 289213 | RODRIGUEZ, JOSE F | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374179 | \$ 188.15 | 5/15/2012 | 158801 | SANCHEZ, SULEMA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374180 | \$ 69.38 | 5/15/2012 | 338796 | SERNA, MARTHA | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200374181 | \$ 23.55 | 5/15/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | WIC ADM-DISPOSAL | |
| 0200374181 | \$ 68.62 | 5/15/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | WIC ADM-WATER/SEWERAGE | |
| 0200374182 | \$ 60.50 | 5/15/2012 | 338907 | SILVA, JOHN A | DRUG CRT-TRAVEL IN COUNTY | |
| 0200374183 | \$ 29.42 | 5/15/2012 | 399108 | SILVA, SERVANDO | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200374184 | \$ 26.09 | 5/15/2012 | 308668 | SINGLETERRY, JOE | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200374185 | \$ 212.00 | 5/15/2012 | 141801 | SOLIS, DIANA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374186 | \$ 29.42 | 5/15/2012 | 399388 | SOLIS, PRISCILLA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374187 | \$ 34.41 | 5/15/2012 | 330663 | SOTO, CONSUELO | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200374188 | \$ 35,942.40 | 5/15/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | TJPC-C-2012 - OTHER SERVICES | |
| 0200374189 | \$ 407.43 | 5/15/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | SATF-OFFICE & COMPU SUPPL | |
| 0200374190 | \$ 765.00 | 5/15/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200374191 | \$ 405.00 | 5/15/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200374192 | \$ 50.00 | 5/15/2012 | 133655 | SUPERIOR ALARMS | HIDTA US JUSTICE-ELEC SURVEILL & SECURIT | |
| 0200374192 | \$ 85.00 | 5/15/2012 | 133655 | SUPERIOR ALARMS | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200374193 | \$ 46.07 | 5/15/2012 | 364568 | SWAIN, JOLIE | DP CASELOAD REDUCTION-TRAVEL IN COUNTY | |
| 0200374194 | \$ 1,330.00 | 5/15/2012 | 288853 | SWIFT SOLUTIONS | WIC ADM-REGISTRATION FEES | |
| 0200374195 | \$ 3,298.84 | 5/15/2012 | 114243 | SYSCO INC. | TJPC-A-2012 - FOOD | |

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| 0200374196 | \$ 975.32 | 5/15/2012 | 114243 | SYSCO INC. | SATF-FOOD | |
| 0200374197 | \$ 1,827.94 | 5/15/2012 | 114243 | SYSCO INC. | SATF-FOOD | |
| 0200374198 | \$ 276.53 | 5/15/2012 | 191477 | TEXAS MEAT PURVEYORS | TJPC-A-2012 - FOOD | |
| 0200374199 | \$ 156.00 | 5/15/2012 | 263494 | TORRES, FELIPA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374200 | \$ 6,950.00 | 5/15/2012 | 392065 | TRAKSOFTWARE | BASIC SUPERVISION-COMPUTER SERVICES | |
| 0200374201 | \$ 90.00 | 5/15/2012 | 214264 | TRI-COUNTY COMMUNICATIONS, LTD | WIC ADM-WIRELESS DEVICES | |
| 0200374202 | \$ 13.32 | 5/15/2012 | 365289 | VASQUEZ, LUCIA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374203 | \$ 582.99 | 5/15/2012 | 249777 | VERA, ALMA ROSA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374204 | \$ 156.00 | 5/15/2012 | 249777 | VERA, ALMA ROSA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374205 | \$ 270.84 | 5/15/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200374206 | \$ 275.05 | 5/15/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200374207 | \$ 257.25 | 5/15/2012 | 251577 | VERIZON SOUTHWEST | WIC ADM-TELEPHONE | |
| 0200374208 | \$ 358.14 | 5/15/2012 | 251577 | VERIZON SOUTHWEST, INC. | WESL B/C-TELEPHONE | |
| 0200374209 | \$ 92.29 | 5/15/2012 | 251577 | VERIZON SOUTHWEST, INC. | WESL B/C-TELEPHONE | |
| 0200374210 | \$ 345.53 | 5/15/2012 | 287024 | VERIZON WIRELESS | CJD-BPU-WIRELESS DEVICES | |
| 0200374211 | \$ 118.86 | 5/15/2012 | 287024 | VERIZON WIRELESS | WESL B/C-WIRELESS DEVICES | |
| 0200374212 | \$ 237.60 | 5/15/2012 | 287024 | VERIZON WIRELESS | WIC ADM-WIRELESS DEVICES | |
| 0200374213 | \$ 142.08 | 5/15/2012 | 287229 | VILLARREAL, REBEKAH | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374214 | \$ 94.00 | 5/15/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | WIC ADM-DISPOSAL | |
| 0200374215 | \$ 53.87 | 5/15/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | WIC ADM-DISPOSAL | |
| 0200374216 | \$ 166.71 | 5/15/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | WESL B/C-EQ&VEH R&M SUPPLIES | |
| 0200374217 | \$ 246.98 | 5/15/2012 | 272957 | WITTENBURG, ANA M. | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374218 | \$ 468.14 | 5/15/2012 | 42129 | XEROX CORPORATION | WESL B/C-CAPITAL LEASES | |
| 0200374219 | \$ 192.73 | 5/15/2012 | 399035 | AVILA, ELOY | PCT1 ADM-TRAVEL OUT OF COUNTY | |
| 0200374220 | \$ 195.68 | 5/15/2012 | 275875 | EAN HOLDINGS, LLC DBA | WIC OBESITY PREV-TRAVEL OUT OF COUNTY | |
| 0200374221 | \$ 196.00 | 5/15/2012 | 399043 | SANTANA, ANICETO | PCT1 ADM-TRAVEL OUT OF COUNTY | |
| 0200374222 | \$ 248.00 | 5/15/2012 | 214272 | TRAVEL ADVISORS INT. | WIC ADM-TRAVEL OUT OF COUNTY | |
| 0200374223 | \$ 3,009.16 | 5/15/2012 | 363251 | DOS LAND SURVEYING | PCT4 RD MAINT-ROW | |
| 0200374223 | \$ 3,422.33 | 5/15/2012 | 363251 | DOS LAND SURVEYING | PCT4 RD MAINT-LAND | |
| 0200374224 | \$ 28,455.13 | 5/15/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | |
| 0200374224 | \$ 28,660.76 | 5/15/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO | |
| 0200374225 | \$ 56.00 | 5/15/2012 | 272566 | HIDALGO COUNTY CLERK'S OFFICE | PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-ROW | |
| 0200374226 | \$ 10,126.19 | 5/15/2012 | 363308 | VALLEY LAND TITLE COMPANY LTD | PCT2 EL GATO RD(W ALAMO-TOWER)-ROW | |
| 0200374227 | \$ 131.25 | 5/15/2012 | 199362 | A CLEAN PORTOCO | PCT1 RD MAINT-CUSTODIAL | |
| 0200374228 | \$ 227.62 | 5/15/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374228 | \$ 630.00 | 5/15/2012 | 199362 | A CLEAN PORTOCO | PCT4 RD MAINT-CUSTODIAL | |
| 0200374229 | \$ 490.00 | 5/15/2012 | 426 | AAMATIC TRANSMISSIONS | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374230 | \$ 600.00 | 5/15/2012 | 198412 | ACE COURT REPORTING SERVICE & DIGITAL | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200374231 | \$ 199.14 | 5/15/2012 | 89885 | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374232 | \$ 154.90 | 5/15/2012 | 388475 | ADVANCE BATTERY CO., INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374233 | \$ 45.00 | 5/15/2012 | 318108 | AMERICAN MACHINE SHOP & PUMPS | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374234 | \$ 595.57 | 5/15/2012 | 1864 | AMIGO IMPLEMENT CO., INC | PCT4 RD MAINT-OTHER MISC SUPPLIES | |
| 0200374235 | \$ 199.96 | 5/15/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 RD MAINT-OTHER R&M SUPPLIES | |

* V =Void

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| 0200374235 | \$ 738.34 | 5/15/2012 | 1864 | AMIGO POWER EQUIPMENT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374236 | \$ 168.00 | 5/15/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374236 | \$ 2,746.24 | 5/15/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374237 | \$ 60.32 | 5/15/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374238 | \$ 1,917.18 | 5/15/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374239 | \$ 21,925.20 | 5/15/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL | |
| 0200374240 | \$ 9,043.31 | 5/15/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT2 RD MAINT-GASOLINE/DIESEL | |
| 0200374241 | \$ 20,861.36 | 5/15/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL | |
| 0200374242 | \$ 20.17 | 5/15/2012 | 3778 | BEVERLY'S HARDWARE | PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP | |
| 0200374243 | \$ 209.73 | 5/15/2012 | 3778 | BEVERLY'S HARDWARE | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374244 | \$ 623.00 | 5/15/2012 | 365432 | BOGLE, RICK & ANNETTE | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374245 | \$ 925.50 | 5/15/2012 | 357898 | BORDER STATES ELECTRIC SUPPLY | PCT4 RD MAINT-BLDG & OTHER STRUC R&M SUP | |
| 0200374246 | \$ 31.30 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374246 | \$ 120.65 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374246 | \$ 301.20 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374247 | \$ 217.16 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374247 | \$ 479.92 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374247 | \$ 1,527.38 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374248 | \$ 461.25 | 5/15/2012 | 4537 | BURTON AUTO SUPPLY, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374249 | \$ 50.40 | 5/15/2012 | 124346 | C & S SAFETY SUPPLY | CW MECH SHOP-MEDICAL & LAB SUPPL | |
| 0200374249 | \$ 76.80 | 5/15/2012 | 124346 | C & S SAFETY SUPPLY | PCT2 ADM-MEDICAL & LAB SUPPL | |
| 0200374249 | \$ 88.80 | 5/15/2012 | 124346 | C & S SAFETY SUPPLY | PCT2 RD MAINT-MEDICAL & LAB SUPPL | |
| 0200374250 | \$ 59.37 | 5/15/2012 | 6696 | CITY OF PHARR | PCT2 ADM-WATER/SEWERAGE | |
| 0200374251 | \$ 18.37 | 5/15/2012 | 169447 | CITY OF WESLACO | PCT1 ADM-LATE FEES,PENALTIES & FINANCE | |
| 0200374251 | \$ 169.82 | 5/15/2012 | 169447 | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE | |
| 0200374252 | \$ 34.64 | 5/15/2012 | 169447 | CITY OF WESLACO | PCT1 ADM-WATER/SEWERAGE | |
| 0200374252 | \$ 35.21 | 5/15/2012 | 169447 | CITY OF WESLACO | PCT1 ADM-LATE FEES,PENALTIES & FINANCE | |
| 0200374252 | \$ 317.38 | 5/15/2012 | 169447 | CITY OF WESLACO | PCT1 ADM-DISPOSAL | |
| 0200374253 | \$ 785.91 | 5/15/2012 | 393363 | COMDATA | DA BAD CK-GASOLINE/DIESEL | |
| 0200374254 | \$ 850.00 | 5/15/2012 | 7315 | COPY DATA VALLEYWIDE | PROBATE COURT-MINOR OFFICE FURN & EQUIP | |
| 0200374255 | \$ 1,376.83 | 5/15/2012 | 352667 | CUSTOM PRODUCTS CORP | PCT1 RD MAINT-SAFETY SUPPLIES | |
| 0200374256 | \$ 316.00 | 5/15/2012 | 380644 | DAVIS, CARLA | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200374257 | \$ 957.00 | 5/15/2012 | 86525 | DELTA SPECIALTIES SUPPLY | PCT1 RD MAINT-SAFETY SUPPLIES | |
| 0200374258 | \$ 31.99 | 5/15/2012 | 228389 | DIRECTV | PCT2 ADM-CABLE/SATELLITE TV | |
| 0200374259 | \$ 3.20 | 5/15/2012 | 228389 | DIRECTV | PCT1 ADM-LATE FEES,PENALTIES & FINANCE | |
| 0200374259 | \$ 63.99 | 5/15/2012 | 228389 | DIRECTV | PCT1 ADM-CABLE/SATELLITE TV | |
| 0200374260 | \$ 55.99 | 5/15/2012 | 258385 | DISH NETWORK | PCT4 ADM-CABLE/SATELLITE TV | |
| 0200374261 | \$ 10,363.80 | 5/15/2012 | 314439 | PERFORMANCE GRADE ASPHALT, L.L.C. | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200374262 | \$ 180.00 | 5/15/2012 | 174181 | GOMEZ, NOE | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374262 | \$ 390.00 | 5/15/2012 | 174181 | GOMEZ, NOE | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374263 | \$ 500.00 | 5/15/2012 | 201219 | EXCELLENT FENCE | PCT4 RD MAINT-OTHER STRUCTURES | |
| 0200374264 | \$ 287.12 | 5/15/2012 | 344699 | FIESTA CHEVROLET, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374265 | \$ 61.20 | 5/15/2012 | 248649 | FLEETPRIDE | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |

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| 0200374266 | \$ 46.44 | 5/15/2012 | 13129 | FRENCH-ELLISON TRUCK CENTER | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374267 | \$ 3,857.71 | 5/15/2012 | 125717 | FRONTERA MATERIALS, INC | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200374268 | \$ 323.90 | 5/15/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 RD MAINT-R&B R&M SUPPLIES | |
| 0200374269 | \$ 30.84 | 5/15/2012 | 321826 | G & K SERVICE INC. | PCT4 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200374270 | \$ 60.49 | 5/15/2012 | 321826 | G & K SERVICE INC. | PCT4 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200374271 | \$ 149.75 | 5/15/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | LAW LIBRARY-OFFICE & COMPU SUPPL | |
| 0200374272 | \$ 491.44 | 5/15/2012 | 169242 | TDS | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374273 | \$ 502.84 | 5/15/2012 | 15253 | GULF COAST PAPER CO. | PCT4 RD MAINT-HSEHLD & JANITORIAL SUPPL | |
| 0200374274 | \$ 117.58 | 5/15/2012 | 15253 | GULF COAST PAPER CO. | CW MECH SHOP-HSEHLD & JANITORIAL SUPPL | |
| 0200374275 | \$ 150.16 | 5/15/2012 | 242101 | H & V EQUIPMENT, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374276 | \$ 4,101.93 | 5/15/2012 | 94366 | HOLT TEXAS, LTD. DBA HOLT CAT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374277 | \$ 2,500.00 | 5/15/2012 | 187453 | J&N AUTO AIR CONDITIONING CO | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374278 | \$ 77.94 | 5/15/2012 | 18244 | JAMES PUBLISHING INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374279 | \$ 460.00 | 5/15/2012 | 23027 | KVAPIL, MARK | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200374280 | \$ 308.57 | 5/15/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT3 ADM-ELECTRICITY | |
| 0200374281 | \$ 34.00 | 5/15/2012 | 23116 | MARTIN FARM & RANCH SUPPLY, INC. | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374282 | \$ 9.82 | 5/15/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374282 | \$ 17.14 | 5/15/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374282 | \$ 109.79 | 5/15/2012 | 224529 | MCCOY'S BUILDING SUPPLY | PCT3 RD MAINT-R&B R&M SUPPLIES | |
| 0200374283 | \$ 82.44 | 5/15/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374284 | \$ 721.87 | 5/15/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT3 RD MAINT-WIRELESS DEVICES | |
| 0200374285 | \$ 170.07 | 5/15/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374285 | \$ 663.00 | 5/15/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374285 | \$ 1,488.93 | 5/15/2012 | 275506 | MOBILE RELAYS PARTNERS, LTD. | PCT2 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200374286 | \$ 69.94 | 5/15/2012 | 388467 | MODEL LAUNDRY, LLC | CW MECH SHOP-LAUNDRY & DRY CLEANING | |
| 0200374286 | \$ 184.92 | 5/15/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200374287 | \$ 390.65 | 5/15/2012 | 398497 | MOMAR, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374287 | \$ 1,010.74 | 5/15/2012 | 398497 | MOMAR, INC. | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200374288 | \$ 89.72 | 5/15/2012 | 294144 | MSC INDUSTRIAL SUPPLY CO. | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374288 | \$ 216.84 | 5/15/2012 | 294144 | MSC INDUSTRIAL SUPPLY CO. | PCT1 RD MAINT-OTHER MISC SUPPLIES | |
| 0200374288 | \$ 354.98 | 5/15/2012 | 294144 | MSC INDUSTRIAL SUPPLY CO. | PCT1 RD MAINT-SAFETY SUPPLIES | |
| 0200374289 | \$ 143.31 | 5/15/2012 | 25895 | NORTH ALAMO WATER SUPPLY CORP | PCT4 ADM-WATER/SEWERAGE | |
| 0200374290 | \$ 617.58 | 5/15/2012 | 195545 | NUECES POWER EQUIPMENT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374291 | \$ 116.25 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374292 | \$ 85.64 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374293 | \$ 397.37 | 5/15/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374294 | \$ 125.00 | 5/15/2012 | 384127 | OCE | CC REC MGMT-EQUIP&VEH R&M SRV | |
| 0200374295 | \$ 823.00 | 5/15/2012 | 384127 | OCE | CC REC MGMT-CAPITAL LEASES | |
| 0200374296 | \$ 214.72 | 5/15/2012 | 261556 | PATHMARK TRAFFIC PRODUCTS OF TEXAS | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374296 | \$ 608.00 | 5/15/2012 | 261556 | PATHMARK TRAFFIC PRODUCTS OF TEXAS | PCT1 RD MAINT-SAFETY SUPPLIES | |
| 0200374296 | \$ 2,081.50 | 5/15/2012 | 261556 | PATHMARK TRAFFIC PRODUCTS OF TEXAS | PCT4 RD MAINT-SAFETY SUPPLIES | |
| 0200374297 | \$ 275.90 | 5/15/2012 | 150797 | PETROLEUM SOLUTIONS, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374298 | \$ 34.00 | 5/15/2012 | 274615 | PRO-TECH PEST CONTROL | PCT1 RD MAINT-PEST CONTROL | |

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| 0200374299 | \$ 40.00 | 5/15/2012 | 274615 | PRO-TECH PEST CONTROL | PCT2 ADM-PEST CONTROL | |
| 0200374300 | \$ 129.99 | 5/15/2012 | 91987 | PUEBLO TIRES & SERVICE | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374301 | \$ 29.00 | 5/15/2012 | 315486 | RADIADORES DEL VALLE | PCT1 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374302 | \$ 62.00 | 5/15/2012 | 156876 | RAM TRUCK SERVICE, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374303 | \$ 2,211.76 | 5/15/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT3 ADM-ELECTRICITY | |
| 0200374304 | \$ 95.00 | 5/15/2012 | 377627 | RENE'S STARTER & ALTERNATOR | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374305 | \$ 147.64 | 5/15/2012 | 93963 | SAFETY-KLEEN SYSTEMS, INC. | CW MECH SHOP-EQUIP&VEH R&M SRV | |
| 0200374306 | \$ 700.00 | 5/15/2012 | 258776 | SALINAS, MICHAEL R. ATTY AT LAW | PROBATE COURT-COURT COSTS&INVESTIGATION | |
| 0200374307 | \$ 53.65 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374307 | \$ 3,210.50 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374308 | \$ 114.90 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374308 | \$ 167.96 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374308 | \$ 297.95 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-OTHER MISC SUPPLIES | |
| 0200374308 | \$ 570.60 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT4 RD MAINT-SAFETY SUPPLIES | |
| 0200374309 | \$ 170.40 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT2 RD MAINT-CLOTHING & UNIFORMS | |
| 0200374309 | \$ 304.00 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT2 RD MAINT-SAFETY SUPPLIES | |
| 0200374309 | \$ 420.76 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374310 | \$ 97.50 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT1 RD MAINT-BLDG & OTHR STRUC R&M SUPP | |
| 0200374310 | \$ 2,482.36 | 5/15/2012 | 33766 | SEA GARDEN SALES | PCT1 RD MAINT-BLDG ADD & RENOV | |
| 0200374311 | \$ 875.00 | 5/15/2012 | 33995 | SHARE CORPORATION | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200374312 | \$ 10.00 | 5/15/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-LATE FEES,PENALTIES &FIN CHG | |
| 0200374312 | \$ 28.00 | 5/15/2012 | 34088 | SHARYLAND WATER SUPPLY CORP | PCT3 ADM-WATER/SEWERAGE | |
| 0200374313 | \$ 791.00 | 5/15/2012 | 34797 | SOUTH TEXAS COMMUNICATIONS, INC. | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374314 | \$ 272.00 | 5/15/2012 | 207179 | SOUTH TEXAS FLAG | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374315 | \$ 4,011.57 | 5/15/2012 | 210501 | SPRINT | SHRF FED SHARING-USDJ-WIRELESS DEVICES | |
| 0200374316 | \$ 52.03 | 5/15/2012 | 231924 | TIME WARNER CABLE | PCT2 ADM-CABLE/SATELLITE TV | |
| 0200374317 | \$ 58.51 | 5/15/2012 | 230537 | ULINE, INC. | HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL | |
| 0200374318 | \$ 138.45 | 5/15/2012 | 131725 | UTILITY TRAILER SALES SOUTHEAST TEXAS | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374319 | \$ 24.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-BOTTLED WATER | |
| 0200374320 | \$ 10.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | HIDTA US JUSTICE-BOTTLED WATER | |
| 0200374321 | \$ 66.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT4 RD MAINT-BOTTLED WATER | |
| 0200374322 | \$ 162.40 | 5/15/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374323 | \$ 436.87 | 5/15/2012 | 132799 | VALLEY OUTDOOR POWER EQUIPMENT, INC. | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374324 | \$ 8,559.00 | 5/15/2012 | 278211 | VASQUEZ, REGINA CSR | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200374325 | \$ 1,118.92 | 5/15/2012 | 251577 | VERIZON SOUTHWEST | PCT1 ADM-TELEPHONE | |
| 0200374326 | \$ 37.99 | 5/15/2012 | 287024 | VERIZON WIRELESS | JUSTICE CRT TECH-WIRELESS DEVICES | |
| 0200374327 | \$ 37.99 | 5/15/2012 | 287024 | VERIZON WIRELESS | JUSTICE CRT TECH-WIRELESS DEVICES | |
| 0200374328 | \$ 37.99 | 5/15/2012 | 287024 | VERIZON WIRELESS | JUSTICE CRT TECH-WIRELESS DEVICES | |
| 0200374329 | \$ 423.33 | 5/15/2012 | 287024 | VERIZON WIRELESS | DA BAD CK-WIRELESS DEVICES | |
| 0200374330 | \$ 374.11 | 5/15/2012 | 287024 | VERIZON WIRELESS | PCT1 ADM-WIRELESS DEVICES | |
| 0200374330 | \$ 1,047.36 | 5/15/2012 | 287024 | VERIZON WIRELESS | PCT4 RD MAINT-WIRELESS DEVICES | |
| 0200374331 | \$ 75.23 | 5/15/2012 | 18287 | WADE, JAMES R. | DA BAD CK-REFERENCE MATERIALS | |
| 0200374332 | \$ 141.00 | 5/15/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | PCT2 ADM-DISPOSAL | |

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| 0200374333 | \$ 9.27 | 5/15/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-SAFETY SUPPLIES | |
| 0200374333 | \$ 51.81 | 5/15/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374333 | \$ 138.58 | 5/15/2012 | 268755 | WELDINGHOUSE, INC. | PCT1 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374334 | \$ 72.86 | 5/15/2012 | 268755 | WELDINGHOUSE, INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374335 | \$ 77.54 | 5/15/2012 | 268755 | WELDINGHOUSE, INC. | PCT2 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374336 | \$ 161.70 | 5/15/2012 | 41548 | WEST PUBLISHING CORPORATION | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374337 | \$ 247.77 | 5/15/2012 | 42129 | XEROX CORPORATION | PCT4 ADM-CAPITAL LEASES | |
| 0200374338 | \$ 37,347.00 | 5/22/2012 | 363286 | GARZA, RENE D/B/A G & G CONTRACTORS | TDHCA COMMUNITY DEV PRG-CONTINGENCY | |
| 0200374339 | \$ 2,800.00 | 5/22/2012 | 293989 | A & J MARTINEZ, LP | WIC ADM-LAND & BLDG RENTALS | |
| 0200374340 | \$ 850.00 | 5/22/2012 | 227609 | ABSOLUTE SERVICES | WESL B/C-BLDG&OTHR STRUC R&M SRV | |
| 0200374341 | \$ 66.88 | 5/22/2012 | 363588 | AGUA SPECIAL UTILITY DISTRICT | WIC ADM-WATER/SEWERAGE | |
| 0200374342 | \$ 2,850.00 | 5/22/2012 | 230839 | ALANIZ, FELIX JR. | WIC ADM-LAND & BLDG RENTALS | |
| 0200374343 | \$ 2,772.00 | 5/22/2012 | 296341 | ANTONIO ESPARZA, M.D. P.A. | WIC ADM-LAND & BLDG RENTALS | |
| 0200374344 | \$ 149.00 | 5/22/2012 | 381462 | AREVALO, ROGELIO | WIC ADM-BLDG&OTHR STRUC R&M SRV | |
| 0200374345 | \$ 194.80 | 5/22/2012 | 54755 | ARGUS SECURITY SYSTEMS | WIC ADM-ELEC SURVEILLANCE & SECURITY | |
| 0200374346 | \$ 141.53 | 5/22/2012 | 237426 | ARISPE, MARISSA M. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374347 | \$ 62.34 | 5/22/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200374348 | \$ 11.73 | 5/22/2012 | 328626 | AT&T | BASIC SUPERVISION-INTERNET | |
| 0200374348 | \$ 155.85 | 5/22/2012 | 328626 | AT&T | BASIC SUPERVISION-TELEPHONE | |
| 0200374349 | \$ 441.70 | 5/22/2012 | 328626 | AT&T | BASIC SUPERVISION-TELEPHONE | |
| 0200374350 | \$ 31.14 | 5/22/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200374351 | \$ 30.92 | 5/22/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200374352 | \$ 39.55 | 5/22/2012 | 328626 | AT&T | WIC ADM-TELEPHONE | |
| 0200374353 | \$ 3,375.00 | 5/22/2012 | 296945 | BARBOZA, MIGUEL JR | WIC ADM-LAND & BLDG RENTALS | |
| 0200374354 | \$ 4,300.00 | 5/22/2012 | 296945 | BARBOZA, MIGUEL JR | WIC ADM-LAND & BLDG RENTALS | |
| 0200374355 | \$ 869.28 | 5/22/2012 | 398705 | BUCKSTAFF PUBLIC SAFETY, INC. | OCDETF-SW-TXS-811H-POLICE SUPPLIES | |
| 0200374356 | \$ 1,180.00 | 5/22/2012 | 4561 | BUSTER LIND PRODUCE | SATF-FOOD | |
| 0200374357 | \$ 482.85 | 5/22/2012 | 222054 | CABRERA, FERNANDO | TJPC-M-2012 - TRAVEL IN COUNTY | |
| 0200374358 | \$ 29.70 | 5/22/2012 | 325775 | CANO, SULEMA | WIC ADM-TRAVEL IN COUNTY | |
| 0200374359 | \$ 3,125.00 | 5/22/2012 | 354082 | CANTU REALTY, LLC | WIC ADM-LAND & BLDG RENTALS | |
| 0200374360 | \$ 112.67 | 5/22/2012 | 212873 | CARRANZA, ALICE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374361 | \$ 698.75 | 5/22/2012 | 222062 | CARRILLO, IRENE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374362 | \$ 433.46 | 5/22/2012 | 202401 | CARRILLO, LAURA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374363 | \$ 385.17 | 5/22/2012 | 363707 | CARRILLO, VERONICA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374364 | \$ 11.01 | 5/22/2012 | 140651 | CARWASH CARWASH | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200374365 | \$ 29.97 | 5/22/2012 | 124923 | CASTRO, MARY ANN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374366 | \$ 2,907.90 | 5/22/2012 | 153915 | CDW GOVERNMENT INC. | BASIC SUPERVISION-OFFICE & COMPU SUPPL | |
| 0200374367 | \$ 3,847.38 | 5/22/2012 | 153915 | CDW GOVERNMENT INC. | CPH BIO PREP-OTHER EQUIPMENT | |
| 0200374368 | \$ 15,867.11 | 5/22/2012 | 161128 | CITY OF ALAMO | DUE TO OTHER GOVT-CITY OF ALAMO | |
| 0200374369 | \$ 76.73 | 5/22/2012 | 161128 | CITY OF ALAMO | WIC ADM-DISPOSAL | |
| 0200374370 | \$ 78.03 | 5/22/2012 | 161128 | CITY OF ALAMO | WIC ADM-WATER/SEWERAGE | |
| 0200374371 | \$ 677.12 | 5/22/2012 | 122734 | CITY OF ALTON | DUE TO OTHER GOVT-CITY OF ALTON | |
| 0200374372 | \$ 3,703.83 | 5/22/2012 | 177873 | CITY OF DONNA | DUE TO OTHER GOVT-CITY OF DONNA | |

* V =Void

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200374373 | \$ 92.08 | 5/22/2012 | 76856 | CITY OF LA JOYA-CITY HALL | WIC ADM-WATER/SEWERAGE | |
| 0200374374 | \$ 2,800.00 | 5/22/2012 | 134686 | CITY OF MERCEDES | DUE TO OTHER GOVT-CITY OF MERCEDES | |
| 0200374375 | \$ 5,208.17 | 5/22/2012 | 397733 | CITY OF PALMHURST | DUE TO OTHER GOVT-CITY OF PALMHURST | |
| 0200374376 | \$ 4,000.00 | 5/22/2012 | 165212 | CITY OF PALMVIEW | DUE TO OTHER GOVT-CITY OF PALMVIEW | |
| 0200374377 | \$ 2,040.00 | 5/22/2012 | 215597 | CITY OF PENITAS | DUE TO OTHER GOVT-CITY OF PENITAS | |
| 0200374378 | \$ 43.84 | 5/22/2012 | 169447 | CITY OF WESLACO | WIC ADM-WATER/SEWERAGE | |
| 0200374378 | \$ 78.63 | 5/22/2012 | 169447 | CITY OF WESLACO | WIC ADM-DISPOSAL | |
| 0200374379 | \$ 1,124.31 | 5/22/2012 | 393363 | COMDATA | WESL B/C-GASOLINE/DIESEL | |
| 0200374380 | \$ 332.45 | 5/22/2012 | 370827 | COMPEAN, MARIO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374381 | \$ 294.15 | 5/22/2012 | 349895 | COSSIO, RUBEN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374382 | \$ 1,651.71 | 5/22/2012 | 258385 | DISH NETWORK | WIC ADM-CABLE/SATELLITE TV | |
| 0200374383 | \$ 2,550.00 | 5/22/2012 | 201065 | DR. RALPH H. JACKSON | WIC ADM-LAND & BLDG RENTALS | |
| 0200374384 | \$ 138.30 | 5/22/2012 | 275875 | EAN HOLDINGS, LLC DBA | CJD-BPU-TRAVEL OUT OF COUNTY | |
| 0200374385 | \$ 191.40 | 5/22/2012 | 336459 | EARTHGRAINS BAKING CO'S INC. | SATF-FOOD | |
| 0200374386 | \$ 226.44 | 5/22/2012 | 373117 | ESCAMILLA, MINDY | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374387 | \$ 155.40 | 5/22/2012 | 381365 | ESPINOSA, RUBEN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374388 | \$ 243.65 | 5/22/2012 | 371947 | FLORES, ESMERALDA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374389 | \$ 453.50 | 5/22/2012 | 231266 | G & S AUTO GLASS | WIC ADM-EQUIP&VEH R&M SRV | |
| 0200374390 | \$ 61.05 | 5/22/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374391 | \$ 174.27 | 5/22/2012 | 349887 | GARCIA, ANGELICA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374392 | \$ 205.91 | 5/22/2012 | 364193 | GARCIA, JOSE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374393 | \$ 344.66 | 5/22/2012 | 313157 | GARCIA, NORMA A. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374394 | \$ 1,949.70 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200374395 | \$ 3,825.00 | 5/22/2012 | 267066 | GBB RENTALS | WIC ADM-LAND & BLDG RENTALS | |
| 0200374396 | \$ 3,102.70 | 5/22/2012 | 267066 | GBB RENTALS | WIC ADM-LAND & BLDG RENTALS | |
| 0200374397 | \$ 4,000.00 | 5/22/2012 | 267066 | GBB RENTALS | WIC ADM-LAND & BLDG RENTALS | |
| 0200374398 | \$ 90.46 | 5/22/2012 | 198633 | GONZALEZ, NORMA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374399 | \$ 350.46 | 5/22/2012 | 15253 | GULF COAST PAPER CO. | SATF-HSEHLD & JANITORIAL SUPPL | |
| 0200374400 | \$ 82.70 | 5/22/2012 | 394459 | HINOJOSA, KRIS | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374401 | \$ 348.73 | 5/22/2012 | 293091 | HOME DEPOT CREDIT SERVICES | WESL B/C-BLDG&OTHR STRUC R&M SUPPL | |
| 0200374401 | \$ 455.72 | 5/22/2012 | 293091 | HOME DEPOT CREDIT SERVICES | WESL B/C-AGRI & LANDSCAPING SUPPL | |
| 0200374402 | \$ 445.54 | 5/22/2012 | 129763 | OAK FARMS - SAN ANTONIO | SATF-FOOD | |
| 0200374403 | \$ 69.29 | 5/22/2012 | 179442 | IVAN'S AUTOMOTIVE | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200374404 | \$ 37.68 | 5/22/2012 | 179442 | IVAN'S AUTOMOTIVE | HIDTA TASK FORCE-EQUIP&VEH R&M SRV | |
| 0200374405 | \$ 1,637.89 | 5/22/2012 | 252476 | JBS DISTRIBUTION | SATF-FOOD | |
| 0200374406 | \$ 58.83 | 5/22/2012 | 357871 | JUAREZ, JESSICA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374407 | \$ 4,251.55 | 5/22/2012 | 19941 | KALIFA'S WESTERN WEAR, INC. | WIC ADM-LAND & BLDG RENTALS | |
| 0200374408 | \$ 87.69 | 5/22/2012 | 366323 | KELLOGG, ANITA E. | TJPC-M-2012 - TRAVEL IN COUNTY | |
| 0200374409 | \$ 153.00 | 5/22/2012 | 194026 | LABORATORY CORP. OF AMERICA | WESL B/C-PHYSICIAN SERVICES | |
| 0200374410 | \$ 1,366.00 | 5/22/2012 | 237507 | LEXISNEXIS | BASIC SUPERVISION-INFO & CREDIT SERVICES | |
| 0200374411 | \$ 345.00 | 5/22/2012 | 237507 | LEXISNEXIS | HIDTA TASK FORCE-INFO & CREDIT SERVICES | |
| 0200374412 | \$ 193.14 | 5/22/2012 | 388637 | LOZANO, JO ANN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374413 | \$ 94.35 | 5/22/2012 | 188034 | MANZO, JORGE J. | TJPC-A-2012 - TRAVEL IN COUNTY | |

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|------------------|---------------|-------------|-------------------|---------------------------------|--|--------------------|
| 0200374414 | \$ 160.12 | 5/22/2012 | 386383 | MAREZ, JOEL NOE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374415 | \$ 600.51 | 5/22/2012 | 343471 | MARMOLEJO, JOSE | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374416 | \$ 182.60 | 5/22/2012 | 394432 | MARTINEZ, GLENDA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374417 | \$ 273.62 | 5/22/2012 | 364185 | MARTINEZ, HECTOR | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374418 | \$ 65.17 | 5/22/2012 | 182346 | VERIZON BUSINESS | WIC ADM-TELEPHONE | |
| 0200374419 | \$ 2,500.00 | 5/22/2012 | 312258 | MUNOZ, DORA L. | HIDTA-A/R DORA L. MUNOZ | |
| 0200374420 | \$ 64.75 | 5/22/2012 | 153842 | NICHO PRODUCE CO, INC | SATF-FOOD | |
| 0200374421 | \$ 34.43 | 5/22/2012 | 393533 | ORTIZ, CRISELDA B. | WIC ADM-TRAVEL IN COUNTY | |
| 0200374422 | \$ 100.00 | 5/22/2012 | 376698 | PATRICK, ARNOLD KENNETH | ADVANCE TO ADULT PROB-OLD ADMBLD CHNG FD | |
| 0200374423 | \$ 258.63 | 5/22/2012 | 381594 | PENA, GUSTAVO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374424 | \$ 132.65 | 5/22/2012 | 341398 | PENA, PALMIRA R. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374425 | \$ 107.67 | 5/22/2012 | 381608 | PINA, OMAR | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374426 | \$ 12,475.00 | 5/22/2012 | 29815 | RAMIREZ, RAMIRO R. PHD. | TJPC-A-2012 - PHYSICIAN SERVICES | |
| 0200374427 | \$ 7,079.55 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200374428 | \$ 8,121.87 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | TJPC-A-2012 - ELECTRICITY | |
| 0200374429 | \$ 1,172.27 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200374430 | \$ 92.70 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200374431 | \$ 274.37 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200374432 | \$ 274.37 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200374433 | \$ 3,666.30 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200374434 | \$ 1,309.82 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | SATF-ELECTRICITY | |
| 0200374435 | \$ 433.28 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | WIC ADM-ELECTRICITY | |
| 0200374436 | \$ 5,040.00 | 5/22/2012 | 202762 | RICHARD A. GARZA | WIC ADM-LAND & BLDG RENTALS | |
| 0200374437 | \$ 2,337.30 | 5/22/2012 | 202762 | RICHARD A. GARZA | WIC ADM-LAND & BLDG RENTALS | |
| 0200374438 | \$ 307.80 | 5/22/2012 | 31003 | RIO GRANDE PLUMBING SUPPLY INC. | SATF-BLDG&OTHR STRUC R&M SUPPL | |
| 0200374439 | \$ 214.34 | 5/22/2012 | 233846 | ROCHESTER ARMORED CAR CO.,INC. | BASIC SUPERVISION-OTHER SERVICES | |
| 0200374440 | \$ 82.14 | 5/22/2012 | 246425 | SAENZ, SUZANA RAMOS | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374441 | \$ 4,927.60 | 5/22/2012 | 190845 | SALINAS, LAURA | WIC ADM-LAND & BLDG RENTALS | |
| 0200374442 | \$ 367.41 | 5/22/2012 | 354775 | SOLIS, MARIA DEL JESUS | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374443 | \$ 687.30 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | JJAEP DISCRETIONARY-OTHER SERVICES | |
| 0200374443 | \$ 1,106.00 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | LA JOYA ISD-OTHER SERVICES | |
| 0200374443 | \$ 1,343.00 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | MISSION ISD-OTHER SERVICES | |
| 0200374443 | \$ 1,501.00 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | MERCEDES ISD-OTHER SERVICES | |
| 0200374443 | \$ 1,501.00 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | DONNA ISD-OTHER SERVICES | |
| 0200374443 | \$ 1,501.00 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | EDCOUCH-ELSA ISD-OTHER SERVICES | |
| 0200374443 | \$ 1,975.00 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | MCALLEN ISD-OTHER SERVICES | |
| 0200374443 | \$ 3,397.00 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | ECISD-OTHER SERVICES | |
| 0200374443 | \$ 56,801.00 | 5/22/2012 | 184012 | SOUTHWEST KEY PROGRAM, INC. | TJPC-P-2012 JJAEP-OTHER SERVICES | |
| 0200374444 | \$ 6,187.50 | 5/22/2012 | 397806 | SPI VENTURES, LLP | WIC ADM-LAND & BLDG RENTALS | |
| 0200374445 | \$ 52.68 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | COMM CORR-OFFICE & COMPU SUPPL | |
| 0200374445 | \$ 126.41 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | SATF-OFFICE & COMPU SUPPL | |
| 0200374445 | \$ 318.03 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | FEDERAL RSAT-OFFICE & COMPUTER SUPPLIES | |
| 0200374445 | \$ 1,215.17 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | BASIC SUPERVISION-OFFICE & COMPU SUPPL | |

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| 0200374446 | \$ 469.07 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | WIC ADM-OFFICE & COMPU SUPPL | |
| 0200374447 | \$ 17.30 | 5/22/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL | |
| 0200374448 | \$ 461.25 | 5/22/2012 | 262366 | STARR TELECOMMUNICATIONS, ETC. | SATF-BLDG R&M SRV | |
| 0200374449 | \$ 14,258.90 | 5/22/2012 | 237299 | TDCJ-CASHIER'S OFFICE | DUE TO STATE | |
| 0200374450 | \$ 329.64 | 5/22/2012 | 332224 | TEXAS A&M UNIV. SYSTEM HLTH SCIENCE CTR | WIC OBESITY PREV-PROFESSIONAL SERVICES | |
| 0200374451 | \$ 151.41 | 5/22/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | HIDTA US JUSTICE-INFO & CREDIT SERVICES | |
| 0200374451 | \$ 624.30 | 5/22/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | HIDTA TASK FORCE-INFO & CREDIT SERVICES | |
| 0200374452 | \$ 598.98 | 5/22/2012 | 288888 | TEXAS GAS SERVICE | SATF-NATURAL GAS | |
| 0200374453 | \$ 297.24 | 5/22/2012 | 191477 | TEXAS MEAT PURVEYORS | TJPC-A-2012 - FOOD | |
| 0200374454 | \$ 133.76 | 5/22/2012 | 293369 | TIJERINA, JUAN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374455 | \$ 372.06 | 5/22/2012 | 231924 | TIME WARNER CABLE | CPH BIO PREP-INTERNET | |
| 0200374456 | \$ 50.51 | 5/22/2012 | 205605 | TORRES, OLGA L. | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374457 | \$ 547.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | WIC ADM-BOTTLED WATER | |
| 0200374458 | \$ 120.44 | 5/22/2012 | 381616 | VELA, JULIAN | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374459 | \$ 339.50 | 5/22/2012 | 251577 | VERIZON SOUTHWEST, INC. | WIC ADM-TELEPHONE | |
| 0200374460 | \$ 2,133.03 | 5/22/2012 | 287024 | VERIZON WIRELESS | HAVA PROGRAM INCOME-WIRELESS DEVICES | |
| 0200374460 | \$ 3,100.46 | 5/22/2012 | 287024 | VERIZON WIRELESS | HAVA-GENERAL COMPLIANCE-WIRELESS DEVICES | |
| 0200374461 | \$ 838.73 | 5/22/2012 | 287024 | VERIZON WIRELESS | HIDTA TASK FORCE-WIRELESS DEVICES | |
| 0200374462 | \$ 148.23 | 5/22/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | WIC ADM-DISPOSAL | |
| 0200374463 | \$ 81.98 | 5/22/2012 | 42129 | XEROX CORPORATION | WESL B/C-CAPITAL LEASES | |
| 0200374464 | \$ 411.67 | 5/22/2012 | 42129 | XEROX CORPORATION | CPH BIO PREP-CAPITAL LEASES | |
| 0200374465 | \$ 172.16 | 5/22/2012 | 328553 | YZAGUIRRE, RINA | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374466 | \$ 16.65 | 5/22/2012 | 32131 | ZAPATA, ROMEO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374467 | \$ 134.87 | 5/22/2012 | 328308 | ZAVALA, RICARDO | TJPC-A-2012 - TRAVEL IN COUNTY | |
| 0200374468 | \$ 66.00 | 5/22/2012 | 363707 | CARRILLO, VERONICA | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200374469 | \$ 368.01 | 5/22/2012 | 343277 | CITIBANK | PCT1 ADM-TRAVEL OUT OF COUNTY | |
| 0200374470 | \$ 108.50 | 5/22/2012 | 275875 | EAN HOLDINGS, LLC DBA | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200374470 | \$ 250.00 | 5/22/2012 | 275875 | EAN HOLDINGS, LLC DBA | WESL B/C-TRAVEL OUT OF COUNTY | |
| 0200374471 | \$ 93.79 | 5/22/2012 | 275875 | EAN HOLDINGS, LLC DBA | WIC ADM-TRAVEL OUT OF COUNTY | |
| 0200374472 | \$ 54.39 | 5/22/2012 | 236411 | FLORES, MELISSA CUADRA | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200374473 | \$ 152.00 | 5/22/2012 | 320153 | GARCES, RAQUEL BENITEZ | TJPC-A -A/R EMPLOYEE TRAVEL ADVANCES | |
| 0200374474 | \$ 108.00 | 5/22/2012 | 345849 | GONZALEZ, EDUARDO | PCT1 ADM-TRAVEL OUT OF COUNTY | |
| 0200374475 | \$ 97.75 | 5/22/2012 | 398551 | LA QUINTA INN & SUITES | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200374476 | \$ 43.85 | 5/22/2012 | 388637 | LOZANO, JO ANN | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200374477 | \$ 450.00 | 5/22/2012 | 264474 | TEXAS DEPARTMENT OF PUBLIC SAFETY | PCT1 ADM-REGISTRATION FEES | |
| 0200374478 | \$ 70.00 | 5/22/2012 | 381616 | VELA, JULIAN | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200374479 | \$ 142.58 | 5/22/2012 | 328308 | ZAVALA, RICARDO | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200374480 | \$ 26,908.14 | 5/22/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | |
| 0200374480 | \$ 27,102.57 | 5/22/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO | |
| 0200374481 | \$ 910.00 | 5/22/2012 | 275026 | L & R PRECAST CONCRETE WORKS, INC. | PCT2 MCCOLL OFFSITE DRNG-THOMAS RD-DRAIN | |
| 0200374482 | \$ (3,243.62) | 5/22/2012 | 25119 | MISSION PAVING CO., INC. | RETAINAGE PAYABLE-MISSION PAVING-TOWER | |
| 0200374482 | \$ 32,436.20 | 5/22/2012 | 25119 | MISSION PAVING CO., INC. | PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD | |
| 0200374483 | \$ (228.45) | 5/22/2012 | 25119 | MISSION PAVING CO., INC. | PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD | |

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| 0200374483 | \$ 25,705.99 | 5/22/2012 | 25119 | MISSION PAVING CO., INC. | RETAINAGE PAYABLE-MISSION PAVING-TOWER | |
| 0200374484 | \$ 315.00 | 5/22/2012 | 199362 | A CLEAN PORTOCO | PCT1 RD MAINT-CUSTODIAL | |
| 0200374485 | \$ 806.21 | 5/22/2012 | 89885 | ACTION HYDRAULIC HOSES, ETC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374486 | \$ 14,860.30 | 5/22/2012 | 262641 | ACS | CC REC MGMT-DATA MGMT & PROCESSING | |
| 0200374487 | \$ 2,879.35 | 5/22/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT1 RD MAINT-GASOLINE/DIESEL | |
| 0200374488 | \$ 79.35 | 5/22/2012 | 337412 | AUTOZONE | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374489 | \$ 70.00 | 5/22/2012 | 365432 | BOGLE, RICK & ANNETTE | PCT4 RD MAINT-SAFETY SUPPLIES | |
| 0200374489 | \$ 880.00 | 5/22/2012 | 365432 | BOGLE, RICK & ANNETTE | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374490 | \$ 155.01 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374490 | \$ 729.12 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374491 | \$ 70.75 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT1 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374491 | \$ 116.14 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374491 | \$ 116.40 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-OTHER MISC SUPPLIES | |
| 0200374491 | \$ 367.51 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374491 | \$ 373.49 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374491 | \$ 440.00 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200374491 | \$ 1,294.69 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-OTHER EQUIPMENT | |
| 0200374491 | \$ 1,747.85 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374492 | \$ 88.16 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374492 | \$ 207.38 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | CW MECH SHOP-EQ&VEH R&M SUPPLIES | |
| 0200374492 | \$ 632.95 | 5/22/2012 | 4537 | BURTON AUTO SUPPLY, INC | CW MECH SHOP-OTHER R&M SUPPLIES | |
| 0200374493 | \$ 415.00 | 5/22/2012 | 265241 | CCH INCORPORATED | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374494 | \$ 144.95 | 5/22/2012 | 295353 | CENTER FOR EDUCATION & EMPLOYMENT LAW | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374495 | \$ 27.50 | 5/22/2012 | 5762 | CENTRAL PLUMBING & ELECTRIC SUPPLY CO. | PCT2 ADM-BLDG & OTHER STRUC R&M SUPPL | |
| 0200374496 | \$ 1,098.06 | 5/22/2012 | 134821 | CHEMSEARCH | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374496 | \$ 3,118.50 | 5/22/2012 | 134821 | CHEMSEARCH | PCT1 RD MAINT-AGRI & LANDSCAPING SUPPL | |
| 0200374497 | \$ 45.00 | 5/22/2012 | 6513 | CITY OF EDINBURG | PCT4 RD MAINT-LICENSES & PERMITS | |
| 0200374498 | \$ 700.00 | 5/22/2012 | 247774 | D & R GLASS ETC INC. | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374499 | \$ 451.50 | 5/22/2012 | 86525 | DELTA SPECIALTIES SUPPLY | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374500 | \$ 540.96 | 5/22/2012 | 324493 | DOGGETT HEAVY MACHINERY SERVICES LLC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374501 | \$ 808.00 | 5/22/2012 | 399167 | DUKE COMMUNICATIONS INTERNATIONAL | DA VEHICLE THEFT-EDUCATION/INSTRUCTION S | |
| 0200374502 | \$ 189.83 | 5/22/2012 | 248649 | FLEETPRIDE | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374503 | \$ 15,287.84 | 5/22/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT1 RD MAINT-R&B R&M SUPPLIES | |
| 0200374504 | \$ 9.30 | 5/22/2012 | 321826 | G & K SERVICE INC. | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200374505 | \$ 29.90 | 5/22/2012 | 321826 | G & K SERVICE INC. | PCT2 ADM-LAUNDRY & DRY CLEANING | |
| 0200374506 | \$ 37.28 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200374506 | \$ 88.96 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 RD MAINT-OTHER MISC SUPPLIES | |
| 0200374506 | \$ 695.85 | 5/22/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200374507 | \$ 171.00 | 5/22/2012 | 223751 | IKON OFFICE SOLUTIONS | LAW LIBRARY-CAPITAL LEASES | |
| 0200374508 | \$ 500.00 | 5/22/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374508 | \$ 1,174.90 | 5/22/2012 | 181218 | JESSE'S STAR MUFFLER & TRUCK | PCT2 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200374509 | \$ 48.00 | 5/22/2012 | 207691 | JIM WELLS COUNTY SHERIFF'S OFFICE | DA INVESTIGATION HB65-COURT COSTS&INVEST | |
| 0200374510 | \$ 781.78 | 5/22/2012 | 253324 | JOHNSTONE SUPPLY-PHARR | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |

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| 0200374511 | \$ 1,993.10 | 5/22/2012 | 279293 | MATTHEW BENDER & CO., INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374512 | \$ 167.06 | 5/22/2012 | 305863 | MARROQUIN, DAVID T. | PROBATE COURT-TRAVEL IN COUNTY | |
| 0200374513 | \$ 599.90 | 5/22/2012 | 194948 | MCCOY'S BUILDING SUPPLY CTR | PCT1 ADM-BLDG&OTHR STRUC R&M SUPPL | |
| 0200374514 | \$ 31.02 | 5/22/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374514 | \$ 434.00 | 5/22/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | PCT3 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200374515 | \$ 34.97 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | CW MECH SHOP-LAUNDRY & DRY CLEANING | |
| 0200374515 | \$ 420.36 | 5/22/2012 | 388467 | MODEL LAUNDRY, LLC | PCT2 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200374516 | \$ 77.33 | 5/22/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374516 | \$ 1,006.17 | 5/22/2012 | 221945 | O'REILLY AUTOMOTIVE STORES, INC. | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374517 | \$ 823.00 | 5/22/2012 | 384127 | OCE | CC REC MGMT-CAPITAL LEASES | |
| 0200374518 | \$ 139.90 | 5/22/2012 | 272264 | PERSONNEL CONCEPTS | HIDTA US JUSTICE-OFFICE & COMPUTER SUPPL | |
| 0200374519 | \$ 14.50 | 5/22/2012 | 91987 | PUEBLO TIRES & SERVICE | PCT2 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374520 | \$ 165.97 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | CW MECH SHOP-ELECTRICITY | |
| 0200374520 | \$ 1,024.08 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT2 ADM-ELECTRICITY | |
| 0200374521 | \$ 1,070.44 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 ADM-ELECTRICITY | |
| 0200374522 | \$ 69.53 | 5/22/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT1 ADM-ELECTRICITY | |
| 0200374523 | \$ 494.98 | 5/22/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374524 | \$ 982.40 | 5/22/2012 | 269123 | RUSH TRUCK CENTERS OF TEXAS, LP | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374525 | \$ 4,083.00 | 5/22/2012 | 184381 | SALAZAR, JESSIE | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200374526 | \$ 600.00 | 5/22/2012 | 258776 | SALINAS, MICHAEL R. ATTY AT LAW | PROBATE COURT-COURT COSTS&INVESTIGATION | |
| 0200374527 | \$ 192.60 | 5/22/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374528 | \$ 160.14 | 5/22/2012 | 33766 | SEA GARDEN SALES | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374528 | \$ 581.09 | 5/22/2012 | 33766 | SEA GARDEN SALES | PCT2 RD MAINT-OTHER MINOR EQUIPMENT | |
| 0200374529 | \$ 5.31 | 5/22/2012 | 204803 | COMMERCIAL BILLING SERVICE | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374530 | \$ 23.33 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200374530 | \$ 92.93 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | PCT2 ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200374531 | \$ 156.30 | 5/22/2012 | 319449 | STAPLES ADVANTAGE | R-O-W DEPT-OFFICE & COMPUTER SUPPLIES | |
| 0200374532 | \$ 38.40 | 5/22/2012 | 288888 | TEXAS GAS SERVICE | CW MECH SHOP-NATURAL GAS | |
| 0200374533 | \$ 76.16 | 5/22/2012 | 231924 | TIME WARNER CABLE | HIDTA US JUSTICE-CABLE/SATELLITE TV | |
| 0200374534 | \$ 648.14 | 5/22/2012 | 302007 | TIRE CENTERS, LLC | PCT1 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374535 | \$ 331.42 | 5/22/2012 | 230537 | ULINE, INC. | CC COUNTY REC MGMT-OTHER MISC SUPPLIES | |
| 0200374536 | \$ 16,183.68 | 5/22/2012 | 264849 | UNIVERSAL TRUCKERS INC. | PCT1 RD MAINT-HAULING & FREIGHT SERVICES | |
| 0200374537 | \$ 3.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | R-O-W DEPT-EQUIP & VEHICLE RENTAL | |
| 0200374537 | \$ 5.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374537 | \$ 17.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 ADM-EQUIP & VEHICLE RENTALS | |
| 0200374537 | \$ 60.00 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 ADM-HSEHLD & JANITORIAL SUPPL | |
| 0200374537 | \$ 66.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 ADM-BOTTLED WATER | |
| 0200374538 | \$ 2.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | HIDTA US JUSTICE-EQUIP & VEHICLE RENTALS | |
| 0200374539 | \$ 8.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374539 | \$ 17.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT1 RD MAINT-BOTTLED WATER | |
| 0200374540 | \$ 2.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | LAW LIBRARY-EQUIP & VEHICLE RENTALS | |
| 0200374541 | \$ 10.50 | 5/22/2012 | 39837 | VALLEY BOTTLE WATER CO. | PCT2 ADM-BOTTLED WATER | |
| 0200374542 | \$ 489.00 | 5/22/2012 | 293121 | VERDICTSEARCH | LAW LIBRARY-REFERENCE MATERIALS | |

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| 0200374543 | \$ 78.92 | 5/22/2012 | 287024 | VERIZON WIRELESS | PCT2 ADM-WIRELESS DEVICES | |
| 0200374544 | \$ 718.44 | 5/22/2012 | 40991 | W. W. GRAINGER INC. | CC COUNTY REC MGMT-OTHER MISC SUPPLIES | |
| 0200374545 | \$ 299.00 | 5/22/2012 | 18287 | WADE, JAMES R. | DA VEHICLE THEFT-REFERENCE MATERIALS | |
| 0200374545 | \$ 468.00 | 5/22/2012 | 18287 | WADE, JAMES R. | DA BAD CK-COMPUTER SERVICES | |
| 0200374546 | \$ 159.22 | 5/22/2012 | 78344 | WEAKS MARTIN IMPLEMENT CO., INC. | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374547 | \$ 4.29 | 5/22/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374547 | \$ 10.85 | 5/22/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374548 | \$ 677.57 | 5/22/2012 | 42129 | XEROX CORPORATION | CC REC MGMT-CAPITAL LEASES | |
| 0200374549 | \$ 775.29 | 5/22/2012 | 42129 | XEROX CORPORATION | R-O-W DEPT-CAPITAL LEASES | |
| 0200374550 | \$ 1,281.00 | 5/29/2012 | 388076 | BALDWIN INSURANCE AGENCY | TDHCA COMMUNITY DEV PRG-CONTINGENCY | |
| 0200374551 | \$ 1,292.05 | 5/29/2012 | 391972 | ALANIZ COUNSELING | VETERAN'S COURT-OTHER PROF SRV | |
| 0200374552 | \$ 26.50 | 5/29/2012 | 89877 | ALEXANDER HAMILTON INSTITUTE INC. | BASIC SUPERVISION-REFERENCE MATERIALS | |
| 0200374553 | \$ 307.46 | 5/29/2012 | 1929 | AMSTERDAM PRINTING AND LITHO | BASIC SUPERVISION-PRINTING & BINDING | |
| 0200374554 | \$ 569.90 | 5/29/2012 | 153915 | CDW GOVERNMENT INC. | CPH BIO PREP-OTHER MINOR EQUIPMENT | |
| 0200374554 | \$ 3,959.52 | 5/29/2012 | 153915 | CDW GOVERNMENT INC. | H.D. ADM-OFFICE & COMPU SUPPL | |
| 0200374555 | \$ 136.11 | 5/29/2012 | 343277 | CITIBANK | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374556 | \$ 730.36 | 5/29/2012 | 393363 | COMDATA | BASIC SUPERVISION-GASOLINE/DIESEL | |
| 0200374557 | \$ 521.58 | 5/29/2012 | 393363 | COMDATA | HIDTA US JUSTICE-GASOLINE/DIESEL | |
| 0200374557 | \$ 2,280.51 | 5/29/2012 | 393363 | COMDATA | HIDTA TASK FORCE-GASOLINE/DIESEL | |
| 0200374558 | \$ 384.06 | 5/29/2012 | 338745 | CORREA, LUIS | MENTALLY IMPAIRED-IN COUNTY TRAVEL EMPLO | |
| 0200374559 | \$ 215.00 | 5/29/2012 | 307882 | CORRECTIONAL MANAGEMENT INSTITUTE | BASIC SUPERVISION-REGISTRATION FEES | |
| 0200374560 | \$ 215.00 | 5/29/2012 | 307882 | CORRECTIONAL MANAGEMENT INSTITUTE | BASIC SUPERVISION-REGISTRATION FEES | |
| 0200374561 | \$ 225.00 | 5/29/2012 | 400122 | CORTEZ, CARLOS | SATF-TRAVEL OUT OF COUNTY | |
| 0200374562 | \$ 138.75 | 5/29/2012 | 375187 | DELUNA, ALFONSO JR. | WESL B/C-TRAVEL IN COUNTY | |
| 0200374563 | \$ 37.50 | 5/29/2012 | 275875 | EAN HOLDINGS, LLC DBA | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200374563 | \$ 141.40 | 5/29/2012 | 275875 | EAN HOLDINGS, LLC DBA | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200374564 | \$ 340.08 | 5/29/2012 | 400157 | EIGHTEEN SEVENTY STRAND CORP | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374565 | \$ 398.46 | 5/29/2012 | 400157 | EIGHTEEN SEVENTY STRAND CORP | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374566 | \$ 98.75 | 5/29/2012 | 322709 | EXQUISITA DISTRIBUTORS, L.P. | SATF-FOOD | |
| 0200374567 | \$ 51.00 | 5/29/2012 | 313157 | GARCIA, NORMA A. | TJPC-A-2012 - TRANSPORTATION OF DETAINEE | |
| 0200374568 | \$ 17.76 | 5/29/2012 | 377341 | GARCIA, PATRICIA E. | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200374569 | \$ 51.06 | 5/29/2012 | 361143 | GARCIA, PATRICIA Y. CSA | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200374570 | \$ 118.77 | 5/29/2012 | 282677 | GARCIA, SANTOS M. | IMM DIV LOCAL-TRAVEL IN COUNTY | |
| 0200374571 | \$ 56.25 | 5/29/2012 | 399264 | GARZA, NILDA | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374571 | \$ 168.75 | 5/29/2012 | 399264 | GARZA, NILDA | FEDERAL RSAT-TRAVEL OUT OF COUNTY | |
| 0200374572 | \$ 15.54 | 5/29/2012 | 386235 | GARZA, VERONICA | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374573 | \$ 72.90 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | CPH BIO PREP-OFFICE & COMPUTER SUPPLIES | |
| 0200374574 | \$ 605.65 | 5/29/2012 | 270962 | HIDALGO COUNTY CSCD | BASIC SUPERVISION-OTHER | |
| 0200374575 | \$ 1,635.82 | 5/29/2012 | 252476 | JBS USA LLC | SATF-FOOD | |
| 0200374576 | \$ 1,507.01 | 5/29/2012 | 119784 | LABATT FOOD SERVICE | SATF-FOOD | |
| 0200374577 | \$ 166.50 | 5/29/2012 | 334723 | LANDEZ, MARTIN | BASIC SUPERVISION-TRAVEL IN COUNTY | |
| 0200374578 | \$ 341.00 | 5/29/2012 | 282693 | LEXISNEXIS | PUBLIC DEFENDER'S JUV SECT-INFO & CREDIT | |
| 0200374579 | \$ 6.66 | 5/29/2012 | 258881 | LIMAS, ALBERTO Z. | BASIC SUPERVISION-TRAVEL IN COUNTY | |

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| 0200374580 | \$ 56.25 | 5/29/2012 | 400130 | MARTINEZ, JOSE P. | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374581 | \$ 168.75 | 5/29/2012 | 400130 | MARTINEZ, JOSE P. | FEDERAL RSAT-TRAVEL OUT OF COUNTY | |
| 0200374582 | \$ 523.36 | 5/29/2012 | 24996 | MISSION AUTO ELECTRIC, INC. | WESL B/C-EQ&VEH R&M SUPPLIES | |
| 0200374583 | \$ 168.25 | 5/29/2012 | 153842 | NICHO PRODUCE CO, INC | SATF-FOOD | |
| 0200374584 | \$ 40.00 | 5/29/2012 | 210463 | HOLLON OIL CO D/B/A OIL CAN HARRY'S | SATF-EQUIP&VEH R&M SRV | |
| 0200374584 | \$ 91.25 | 5/29/2012 | 210463 | HOLLON OIL CO D/B/A OIL CAN HARRY'S | BASIC SUPERVISION-EQUIP&VEH R&M SRV | |
| 0200374585 | \$ 129.00 | 5/29/2012 | 322881 | PEREZ, LEANDRO JR | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374586 | \$ 3,200.00 | 5/29/2012 | 14966 | GREGORIO PINA, III, PH.D. | SEX OFFENDER CASELOAD-PHYSICIAN SERVICES | |
| 0200374587 | \$ 45.00 | 5/29/2012 | 154571 | POSTMASTER | R&B PCT.2-PREPAID SERVICES | |
| 0200374588 | \$ 50.00 | 5/29/2012 | 274615 | PRO-TECH PEST CONTROL | SATF-PEST CONTROL | |
| 0200374589 | \$ 76.00 | 5/29/2012 | 335096 | PUBLISHERS GROUP | COMM CORR-REFERENCE MATERIALS | |
| 0200374590 | \$ 225.00 | 5/29/2012 | 400114 | RODRIGUEZ, MARIBEL | SATF-TRAVEL OUT OF COUNTY | |
| 0200374591 | \$ 3,772.28 | 5/29/2012 | 211109 | SAFEGUARD UNIVERSAL B.F. & P. | NIIW-EDUCATION/INSTUCTION SUPPLIES | |
| 0200374592 | \$ 115.44 | 5/29/2012 | 393754 | SALINAS, SANDRA | T.B. CONTROL-TRAVEL IN COUNTY | |
| 0200374593 | \$ 129.00 | 5/29/2012 | 398730 | SMITH, GLENASE | BASIC SUPERVISION-TRAVEL OUT OF COUNTY | |
| 0200374594 | \$ 114.45 | 5/29/2012 | 319449 | STAPLES BUSINESS ADVANTAGE | BASIC SUPERVISION-OFFICE & COMPU SUPPL | |
| 0200374595 | \$ 341.82 | 5/29/2012 | 114243 | SYSCO INC. | SATF-FOOD | |
| 0200374596 | \$ 1,283.11 | 5/29/2012 | 221066 | THE BAIR FOUNDATION OF TEXAS | TJPC-A-2012 - ROOM & BOARD | |
| 0200374596 | \$ 1,590.59 | 5/29/2012 | 221066 | THE BAIR FOUNDATION OF TEXAS | IV-E FOSTER CARE-ROOM & BOARD | |
| 0200374597 | \$ 79.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | WIC ADM-EQUIP & VEHICLE RENTALS | |
| 0200374598 | \$ 82.14 | 5/29/2012 | 167517 | VARGAS, IMELDA | T.B. CONTROL-TRAVEL IN COUNTY | |
| 0200374599 | \$ 78.00 | 5/29/2012 | 203483 | VASQUEZ, JUAN G. | SATF-TRAVEL OUT OF COUNTY | |
| 0200374600 | \$ 250.00 | 5/29/2012 | 399280 | VELA, LEONEL JR. | NIIW-OTHER SERVICES | |
| 0200374601 | \$ 193.65 | 5/29/2012 | 287024 | VERIZON WIRELESS | CJD-BPU-WIRELESS DEVICES | |
| 0200374602 | \$ 46.62 | 5/29/2012 | 328308 | ZAVALA, RICARDO | TJPC-A-2012 - TRAVEL OUT OF COUNTY | |
| 0200374603 | \$ 2,532.40 | 5/29/2012 | 343277 | CITIBANK | TAX OFF-TRAVEL OUT OF COUNTY | |
| 0200374604 | \$ 495.02 | 5/29/2012 | 283983 | HYATT REGENCY HOTEL | PUBLIC DEFENDER'S JUV SECT-TRAVEL OUT OF | |
| 0200374605 | \$ 250.00 | 5/29/2012 | 36757 | TEXAS CRIMINAL DEFENSE LAWYERS ASSOC | PUBLIC DEFENDER'S JUV SECT-REGISTRATION | |
| 0200374606 | \$ 22.00 | 5/29/2012 | 566 | ACE BOLT & SCREW CO. | PCT2 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374607 | \$ 1,800.00 | 5/29/2012 | 198412 | ACE COURT REPORTING SERVICE & DIGITAL | COURT REPORTER-COURT COSTS&INVESTIGATION | |
| 0200374608 | \$ 13,500.00 | 5/29/2012 | 262641 | ACS | CC REC MGMT-DATA MGMT & PROCESSING | |
| 0200374609 | \$ 1,261.56 | 5/29/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374610 | \$ 50.54 | 5/29/2012 | 1961 | ANDERSON EQUIPMENT CO INC | PCT2 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374611 | \$ 14,388.07 | 5/29/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT3 RD MAINT-GASOLINE/DIESEL | |
| 0200374612 | \$ 6,298.59 | 5/29/2012 | 302465 | ARGUINDEGUI OIL CO II LTD | PCT2 RD MAINT-GASOLINE/DIESEL | |
| 0200374613 | \$ 5.41 | 5/29/2012 | 210595 | ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | COURTHOUSE SECURITY-LATE FEES, PEN & FIN | |
| 0200374613 | \$ 206.70 | 5/29/2012 | 210595 | ATOMIC ENERGY INDUSTRIAL LABORATORIES OF | COURTHOUSE SECURITY-POLICE SUPPLIES | |
| 0200374614 | \$ 25.79 | 5/29/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374614 | \$ 78.50 | 5/29/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT3 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374615 | \$ 127.51 | 5/29/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-EQUIP & VEH R&M SRV | |
| 0200374615 | \$ 156.62 | 5/29/2012 | 4537 | BURTON AUTO SUPPLY, INC | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374616 | \$ 1,894.12 | 5/29/2012 | 184217 | CAPITAL PROJECTS | DUE FROM/TO TXDOT PROJECTS | |
| 0200374617 | \$ 26.78 | 5/29/2012 | 192864 | CISNEROS, YOLANDA | PCT2 ADM-TRAVEL IN COUNTY | |

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0200374618 | \$ 967.34 | 5/29/2012 | 393363 | COMDATA | DA BAD CK-GASOLINE/DIESEL | |
| 0200374619 | \$ 232.17 | 5/29/2012 | 393363 | COMDATA | R-O-W DEPT-GASOLINE/DIESEL | |
| 0200374620 | \$ 90.00 | 5/29/2012 | 263559 | COPY IT, INC. | PCT4 ADM-OTHER SERVICES | |
| 0200374621 | \$ 24,651.00 | 5/29/2012 | 355372 | CTC DISTRIBUTING, LTD | DC COUNTY REC MGMT-OTHER SERVICES | |
| 0200374622 | \$ 116.00 | 5/29/2012 | 399884 | DE LA GARZA, JUAN J. | DA BAD CK-ACCOUNTS PAYABLE MISC ITEMS | |
| 0200374623 | \$ 175.00 | 5/29/2012 | 86525 | DELTA SPECIALTIES SUPPLY | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374623 | \$ 252.00 | 5/29/2012 | 86525 | DELTA SPECIALTIES SUPPLY | PCT3 RD MAINT-SAFETY SUPPLIES | |
| 0200374624 | \$ 655.00 | 5/29/2012 | 211621 | EBSCO PUBLISHING, INC. | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374625 | \$ 3,931.18 | 5/29/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT4 RD MAINT-R&B R&M SUPPLIES | |
| 0200374625 | \$ 6,585.75 | 5/29/2012 | 125717 | FRONTERA MATERIALS, INC. | PCT3 RD MAINT-R&B R&M SUPPLIES | |
| 0200374626 | \$ 9.30 | 5/29/2012 | 321826 | G & K SERVICE INC. | PCT3 RD MAINT-LAUNDRY & DRY CLEANING | |
| 0200374627 | \$ 172.00 | 5/29/2012 | 231266 | G & S AUTO GLASS | R-O-W DEPT-EQUIP&VEH R&M SRV | |
| 0200374628 | \$ 38.62 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200374628 | \$ 346.82 | 5/29/2012 | 13897 | GATEWAY PRINTING & OFFICE SUPPLY, INC. | PCT2 ADM-OTHER MINOR EQUIPMENT | |
| 0200374629 | \$ 66,994.25 | 5/29/2012 | 184187 | GENERAL FUND | DUE FROM/TO GENERAL FUND | |
| 0200374630 | \$ 169.00 | 5/29/2012 | 15261 | GULF DATA PRODUCTS | HIDTA US JUSTICE-PRINTING & BINDING | |
| 0200374631 | \$ 9,170.00 | 5/29/2012 | 243353 | IKON OFFICE SOLUTIONS | CC REC MGMT-OFFICE FURN & EQUIP | |
| 0200374632 | \$ 1,092.00 | 5/29/2012 | 237507 | LEXISNEXIS | JUSTICE CRT TECH-INFO & CREDIT SERVICES | |
| 0200374633 | \$ 119.14 | 5/29/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 ADM-ELECTRICITY | |
| 0200374633 | \$ 727.33 | 5/29/2012 | 22438 | MAGIC VALLEY ELECTRIC CO-OP, INC. | PCT2 RD MAINT-ELECTRICITY | |
| 0200374634 | \$ 54.95 | 5/29/2012 | 196681 | MCCOY'S BUILDING SUPPLY CTR #33 | PCT4 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374635 | \$ 59.36 | 5/29/2012 | 388467 | MODEL LAUNDRY, LLC | CW MECH SHOP-LAUNDRY & DRY CLEANING | |
| 0200374636 | \$ 143.81 | 5/29/2012 | 195545 | NUECES POWER EQUIPMENT | PCT4 RD MAINT-EQUIP & VEH R&M SUPPLIES | |
| 0200374637 | \$ 2.49 | 5/29/2012 | 27057 | TOSHIBA BUSINESS SOLUTIONS, USA | PCT3 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200374638 | \$ 20.00 | 5/29/2012 | 274615 | PRO-TECH PEST CONTROL | PCT3 ADM-PEST CONTROL | |
| 0200374639 | \$ 2,100.00 | 5/29/2012 | 375241 | PROPERTYINFO GOVERNMENT SERVICES | CC REC MGMT-OTHER SERVICES | |
| 0200374640 | \$ 122.76 | 5/29/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT4 RD MAINT-ELECTRICITY | |
| 0200374640 | \$ 959.72 | 5/29/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT4 ADM-ELECTRICITY | |
| 0200374641 | \$ 597.33 | 5/29/2012 | 277223 | RELIANT ENERGY DEPT 0954 | PCT4 ADM-ELECTRICITY | |
| 0200374642 | \$ 171.00 | 5/29/2012 | 399566 | RICOH USA, INC. | LAW LIBRARY-CAPITAL LEASES | |
| 0200374643 | \$ 25.00 | 5/29/2012 | 93963 | SAFETY-KLEEN SYSTEMS, INC. | CW MECH SHOP-LATE FEES,PENALTIES & FINAN | |
| 0200374644 | \$ 116.84 | 5/29/2012 | 33766 | SEA GARDEN SALES | PCT3 RD MAINT-OTHER R&M SUPPLIES | |
| 0200374645 | \$ 17.88 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO DA INVESTIG HB65 | |
| 0200374645 | \$ 3,584.80 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO HIDTA | |
| 0200374645 | \$ 31,635.00 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO PAJ BOOT CAMP | |
| 0200374646 | \$ 60.00 | 5/29/2012 | 246565 | STARR COUNTY SHERIFF'S OFFICE | SHRF INVESTIG HB65-COURT COSTS & INVEST | |
| 0200374647 | \$ 345.00 | 5/29/2012 | 35351 | STATE BAR OF TEXAS | LAW LIBRARY-REFERENCE MATERIALS | |
| 0200374648 | \$ 87.50 | 5/29/2012 | 133655 | SUPERIOR ALARMS | PCT3 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200374648 | \$ 420.00 | 5/29/2012 | 133655 | SUPERIOR ALARMS | PCT3 ADM-OTHER MISC SUPPLIES | |
| 0200374648 | \$ 1,125.00 | 5/29/2012 | 133655 | SUPERIOR ALARMS | PCT3 ADM-BLDG & OTHER STRUC R&M SRV | |
| 0200374649 | \$ 3,451.96 | 5/29/2012 | 184152 | TRUST & AGENCY | DUE FROM/TO CLEARING FUND | |
| 0200374650 | \$ 10.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | R-O-W DEPT-BOTTLED WATER | |
| 0200374651 | \$ 425.29 | 5/29/2012 | 287024 | VERIZON WIRELESS | DA BAD CK-WIRELESS DEVICES | |

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| 0200374652 | \$ 69.35 | 5/29/2012 | 268755 | WELDINGHOUSE, INC. | PCT3 RD MAINT-EQUIP & VEHICLE RENTALS | |
| 0200374653 | \$ 4,564.00 | 5/29/2012 | 41548 | WEST PUBLISHING CORPORATION | LAW LIBRARY-INFO & CREDIT SERVICES | |
| 0200374654 | \$ 15.00 | 5/29/2012 | 319082 | WHAT-A-WASH CARWASH | DA BAD CK-EQUIP&VEH R&M SRV | |
| 0200374655 | \$ 182.83 | 5/29/2012 | 42129 | XEROX CORPORATION | CC REC MGMT-CAPITAL LEASES | |
| 0200374656 | \$ 276.02 | 5/29/2012 | 42129 | XEROX CORPORATION | PCT2 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200374656 | \$ 281.27 | 5/29/2012 | 42129 | XEROX CORPORATION | PCT1 ADM-OFFICE & COMPUTER SUPPLIES | |
| 0200374656 | \$ 360.49 | 5/29/2012 | 42129 | XEROX CORPORATION | PCT1 ADM-CAPITAL LEASES | |
| 0200374656 | \$ 366.69 | 5/29/2012 | 42129 | XEROX CORPORATION | PCT2 ADM-CAPITAL LEASES | |
| 0200374657 | \$ 714.40 | 5/29/2012 | 42129 | XEROX CORPORATION | JUSTICE CRT TECH-CAPITAL LEASES | |
| 0200374658 | \$ (3,770.93) | 5/29/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | RETAINAGE PAYABLE-ASAGO CONST-EL GATO RD | |
| 0200374658 | \$ 34,146.50 | 5/29/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | PCT2 EL GATO RD(W ALAMO-TOWER)-ROADS | |
| 0200374658 | \$ 41,272.00 | 5/29/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | PCT2 EL GATO RD-ICA PSJA & ALAMO-AID TO | |
| 0200374659 | \$ 32,493.33 | 5/29/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | RETAINAGE PAYABLE-ASAGO CONST-EL GATO RD | |
| 0200374660 | \$ 17,766.60 | 5/29/2012 | 234443 | R. GUTIERREZ ENGINEERING CORPORATION | PCT2 TOWER RD(MOORE-BALLI)-ROADS | |
| 0200374661 | \$ (8,840.80) | 5/29/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | RETAINAGE PAYABLE-SAENZ UTIL-TWR RD. PHI | |
| 0200374661 | \$ 88,408.00 | 5/29/2012 | 344079 | SAENZ UTILITY CONTRACTORS, LTD | PCT2 TOWER RD(OWASSA-ALAMO CTY LMT)-ROAD | |
| 0400014253 | \$ 720.46 | 5/1/2012 | 227889 | TEDSI INFRASTRUCTURE GROUP, INC. | WES-MER SUBDIVISION-ENG & ARCH SRV | |
| 0400014253 | \$ 994.51 | 5/1/2012 | 227889 | TEDSI INFRASTRUCTURE GROUP, INC. | COLONIA WHALEN ROAD-ENG & ARCH SRV | |
| 0400014254 | \$ 761.80 | 5/1/2012 | 37702 | THE MONITOR | LA HOMA RD S S/D-ADVERTISING | |
| 0400014254 | \$ 791.80 | 5/1/2012 | 37702 | THE MONITOR | ACEVEDO S/D #4-ADVERTISING | |
| 0400014255 | \$ 23,877.70 | 5/1/2012 | 347647 | CAS COMPANIES LP | CERT OF OBLIG,2010A&B-ACCOUNTS PAY-2010 | |
| 0400014256 | \$ 152.91 | 5/1/2012 | 125717 | FRONTERA MATERIALS, INC. | CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE | |
| 0400014257 | \$ 9,860.00 | 5/1/2012 | 202754 | GUZMAN & MUNOZ ENGINEERING & SURVEYING | CO,2006-CONST PCT.1-BUILDINGS | |
| 0400014257 | \$ 23,620.00 | 5/1/2012 | 202754 | GUZMAN & MUNOZ ENGINEERING & SURVEYING | CERT OF OBLIG,2006-ACCOUNTS PAYABLE-2011 | |
| 0400014258 | \$ 14,358.15 | 5/1/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | CO2010A&B-PCT3 M2N(MOOREFIELD-LAHOMA)-RD | |
| 0400014259 | \$ 10,500.00 | 5/1/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT | |
| 0400014260 | \$ 24,080.65 | 5/1/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014261 | \$ 49,350.00 | 5/1/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | CO2010A&B-PCT3 LA HOMA(SH495-FM1924)-AID | |
| 0400014262 | \$ 1,187.50 | 5/1/2012 | 312797 | L & G ENGINEERING LABORATORY, LLC | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014263 | \$ 6,020.00 | 5/1/2012 | 224278 | RIO VALLEY PIPE, LLC | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014264 | \$ 312,997.00 | 5/1/2012 | 253987 | S & B INFRASTRUCTURE, LTD | CO2009B&C-RAYMONDVILLE-DRAINAGE DITCHES | |
| 0400014265 | \$ 232,147.00 | 5/1/2012 | 253987 | S & B INFRASTRUCTURE, LTD | CERT OF OBLIG,2009B&C-ACCOUNTS PAY-2010 | |
| 0400014266 | \$ 718.20 | 5/1/2012 | 37702 | THE MONITOR | CO2010A&B-PCT4-NEW ADMN#2-DOOLITTLE-BUIL | |
| 0400014266 | \$ 718.20 | 5/1/2012 | 37702 | THE MONITOR | CO2010A&B-PCT4-NEW SHOP-DOOLITTLE-BUILD | |
| 0400014267 | \$ 10,908.20 | 5/1/2012 | 264849 | UNIVERSAL TRUCKERS INC. | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014268 | \$ 29,816.74 | 5/8/2012 | 303313 | ASAGO CONSTRUCTION AND | RTNGE PAYBLE-ASAGO LLC-PCT1-BALLI SUBD | |
| 0400014269 | \$ 1,722.60 | 5/8/2012 | 243078 | CONTECH CONSTRUCTION PRODUCTS | MID-VALLEY ESTATES-DRAINAGE DITCHES | |
| 0400014270 | \$ 1,305.34 | 5/8/2012 | 357316 | IZAGUIRRE ENGINEERING GROUP, LLC | LOS CASTILLOS ESTATES-ENG & ARCH SERVICE | |
| 0400014270 | \$ 1,760.58 | 5/8/2012 | 357316 | IZAGUIRRE ENGINEERING GROUP, LLC | BRENDA GAY-ENGINEERING & ARCHITECT SERVI | |
| 0400014270 | \$ 5,493.09 | 5/8/2012 | 357316 | IZAGUIRRE ENGINEERING GROUP, LLC | CHAPA #2-ENGINEERING & ARCHITECT SERVICE | |
| 0400014271 | \$ 620.00 | 5/8/2012 | 224278 | RIO VALLEY PIPE, LLC | HACIENDA DE LOS VEGAS-DRAINAGE DITCHES | |
| 0400014272 | \$ 6,628.56 | 5/8/2012 | 372862 | SAMES, INC. | MORNINGSIDE SOUTH SUBD-ENG & ARCH SRVS | |
| 0400014273 | \$ (12,861.80) | 5/8/2012 | 376035 | D. WILSON CONSTRUCTION COMPANY | RETAINAGE PAYABLE-D.WILSON-PCT1 SHRF SUB | |

* V =Void

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| 0400014273 | \$ 53,857.00 | 5/8/2012 | 376035 | D. WILSON CONSTRUCTION COMPANY | CO2010A&B-SHERIFF-SUBST PCT1-OTHER STRUC | |
| 0400014273 | \$ 203,379.00 | 5/8/2012 | 376035 | D. WILSON CONSTRUCTION COMPANY | CO2010A&B-SHERIFF-SUBST PCT1-BUILDINGS | |
| 0400014274 | \$ 22,619.03 | 5/8/2012 | 125717 | FRONTERA MATERIALS, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014275 | \$ 99,237.93 | 5/8/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | CO2010A&B-PCT3 M2N(MOOREFIELD-INSP)-AID | |
| 0400014276 | \$ 22,000.00 | 5/8/2012 | 100102 | LEONEL GARZA, JR. & ASSOCIATES LLC | CO2010A&B-PCT2 MINNESOTA DRAIN-ROW | |
| 0400014277 | \$ 3,243.50 | 5/8/2012 | 284009 | MILLENNIUM ENGINEERS GROUP, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014278 | \$ 5,650.00 | 5/8/2012 | 388459 | PRODIGY CONSTRUCTION MANAGEMENT, LLC | CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS | |
| 0400014279 | \$ 6,592.56 | 5/8/2012 | 270113 | ROY'S HAULING SERVICE, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014280 | \$ 168.13 | 5/8/2012 | 264849 | UNIVERSAL TRUCKERS INC. | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014281 | \$ 7,662.00 | 5/15/2012 | 366307 | ACT PIPE & SUPPLY, INC. | CO2009-PCT3 BENTSEN PALM DRIVE-DRAINAGE | |
| 0400014282 | \$ (5,765.59) | 5/15/2012 | 389412 | ALPHA BUILDING CORPORATION | RETAINAGE PAYABLE-ALPHA BLDG CO-ELECTION | |
| 0400014282 | \$ 115,311.75 | 5/15/2012 | 389412 | ALPHA BUILDING CORPORATION | ELECTION WAREHOUSE 317 N CLSN-BLDG ADD&R | |
| 0400014283 | \$ 515.00 | 5/15/2012 | 2666 | ATLAS & HALL, L.L.P | TXDOT-FM2061 JACKSN(DCKR-1.5MS RDGE)-AID | |
| 0400014284 | \$ 2,260.95 | 5/15/2012 | 2666 | ATLAS & HALL, L.L.P | CO2010A&B-PCT2 LOPEZVILLE PARK-LAND | |
| 0400014285 | \$ (1,735.89) | 5/15/2012 | 347647 | CAS COMPANIES LP | RETAINAGE PAYABLE-CAS-MORGUE RENOVATION | |
| 0400014285 | \$ 34,717.87 | 5/15/2012 | 347647 | CAS COMPANIES LP | CO2010A&B-MORGUE/OLD JUV DET-BLDG ADD&RE | |
| 0400014286 | \$ 3,192.01 | 5/15/2012 | 125717 | FRONTERA MATERIALS, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014287 | \$ 2,252.10 | 5/15/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | CO2010A&B-PCT1 FM493(US281-BUS83)-AID GO | |
| 0400014288 | \$ 30,000.00 | 5/15/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | CO2009-PCT1 FM493(US281-BUS83)-AID GVT | |
| 0400014289 | \$ 23,012.63 | 5/15/2012 | 280046 | L & G CONSULTING ENGINEERS, INC. | CO,2006-PCT1 FM493(M10N-SH107)-AID GOVT | |
| 0400014290 | \$ 12,000.00 | 5/15/2012 | 100102 | LEONEL GARZA, JR. & ASSOCIATES LLC | CO2010A&B-PCT2 MINNESOTA DRAIN-ROW | |
| 0400014291 | \$ 5,138.13 | 5/15/2012 | 256951 | MARTIN MARIETTA MATERIALS | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014292 | \$ 1,856.79 | 5/15/2012 | 270113 | ROY'S HAULING SERVICE, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014293 | \$ 712.71 | 5/15/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT | |
| 0400014293 | \$ 45,081.29 | 5/15/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM2221/FM492 | |
| 0400014294 | \$ 18,161.21 | 5/15/2012 | 264849 | UNIVERSAL TRUCKERS INC. | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014295 | \$ 507.86 | 5/22/2012 | 37702 | THE MONITOR | MID-VALLEY ESTATES-ADVERTISING | |
| 0400014295 | \$ 507.87 | 5/22/2012 | 37702 | THE MONITOR | SOUTH SIDE VILLAGE-ADVERTISING | |
| 0400014295 | \$ 507.87 | 5/22/2012 | 37702 | THE MONITOR | PENTECOSTAL-ADVERTISING | |
| 0400014296 | \$ 1,100.43 | 5/22/2012 | 270563 | CPL RETAIL ENERGY | TXDOT-US83 ILLUMINATION-AID TO GOVT AGEN | |
| 0400014297 | \$ 5,750.44 | 5/22/2012 | 125717 | FRONTERA MATERIALS, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014298 | \$ 1,350.00 | 5/22/2012 | 381004 | HLH APPRAISAL SERVICES | CO2010A&B-PCT2 MINNESOTA DRAIN-ROW | |
| 0400014299 | \$ 7,325.55 | 5/22/2012 | 312797 | L & G ENGINEERING LABORATORY, LLC | CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS | |
| 0400014300 | \$ 4,035.81 | 5/22/2012 | 256951 | MARTIN MARIETTA MATERIALS | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014301 | \$ 15,877.77 | 5/22/2012 | 264849 | UNIVERSAL TRUCKERS INC. | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0400014302 | \$ 843.94 | 5/29/2012 | 184217 | CAPITAL PROJECTS | DUE FROM/TO BCAP ROUND III | |
| 0400014302 | \$ 8,335.65 | 5/29/2012 | 184217 | CAPITAL PROJECTS | DUEFROM/TO CERT OF OBLIG,2006 | |
| 0400014302 | \$ 65,624.59 | 5/29/2012 | 184217 | CAPITAL PROJECTS | DUE FROM/TO CAPITAL OUTLAY | |
| 0400014302 | \$ 85,535.77 | 5/29/2012 | 184217 | CAPITAL PROJECTS | DUE FROM/TO TXDOT PROJECTS | |
| 0400014303 | \$ 1,100.00 | 5/29/2012 | 184187 | GENERAL FUND | DUE FROM/TO GENERAL FUND | |
| 0400014304 | \$ 65,084.07 | 5/29/2012 | 184195 | SPECIAL REVENUE FUND | DUE FROM/TO R&B CO WIDE | |
| 0400014305 | \$ (12,801.00) | 5/29/2012 | 376035 | D. WILSON CONSTRUCTION COMPANY | RETAINAGE PAYABLE-D.WILSON-PCT1 SHRF SUB | |
| 0400014305 | \$ 22,196.00 | 5/29/2012 | 376035 | D. WILSON CONSTRUCTION COMPANY | CO,2006-SHRF SUBSTATION PCT.1-BUILDINGS | |

* V =Void

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|------------------|---------------|-------------|-------------------|--|--|--------------------|
| 0400014305 | \$ 72,081.00 | 5/29/2012 | 376035 | D. WILSON CONSTRUCTION COMPANY | CO2010A&B-SHERIFF-SUBST PCT1-OTHER STRUC | |
| 0400014305 | \$ 161,743.00 | 5/29/2012 | 376035 | D. WILSON CONSTRUCTION COMPANY | CO2010A&B-SHERIFF-SUBST PCT1-BUILDINGS | |
| 0400014306 | \$ 1,908.32 | 5/29/2012 | 125717 | FRONTERA MATERIALS, INC. | CO2009-PCT2 TOWER(GATO-RANCHO BLNC)-ROAD | |
| 0400014307 | \$ 44.00 | 5/29/2012 | 272566 | HIDALGO COUNTY CLERK'S OFFICE | CO2009-PCT2 SOUTHFORK ESTATES-ROW | |
| 0400014308 | \$ 160.64 | 5/29/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014308 | \$ 6,344.49 | 5/29/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014309 | \$ 160.71 | 5/29/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014309 | \$ 6,349.42 | 5/29/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014310 | \$ 300.79 | 5/29/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM681(SH107-FM2221/FM492)-AID GOVT | |
| 0400014310 | \$ 15,584.84 | 5/29/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM681 | |
| 0400014311 | \$ 814.31 | 5/29/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | TXDOT-FM2221/FM492(FM681-SH364)-AID GOVT | |
| 0400014311 | \$ 49,538.82 | 5/29/2012 | 229245 | SIERRA TITLE OF HIDALGO COUNTY, INC. | DUE FROM STATE-TXDOT-FM2221/FM492 | |
| 0400014312 | \$ 8,709.84 | 5/29/2012 | 264849 | UNIVERSAL TRUCKERS INC. | CO2010A&B-PCT1 MILE17N(FM88-FM1015)-ROAD | |
| 0500021712 | \$ 362.50 | 5/1/2012 | 153966 | DE LEON, MARIA | HIDALGO COUNTY-LWOP A/P | |
| 0500021713 | \$ 176.65 | 5/1/2012 | 376663 | METROPOLITAN LIFE INSURANCE COMPANY | A/P-METROPOLITAN LIFE INSURANC CO-DENTAL | |
| 0500021714 | \$ 454.08 | 5/1/2012 | 335975 | MID ATLANTIC CAPITAL CORPORATION | A/P-MID ATLANTIC CAPITAL CORP | |
| 0500021715 | \$ 71.77 | 5/1/2012 | 376736 | SAFEGUARD HEALTH PLANS, INC. | A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION | |
| 0500021716 | \$ 348.58 | 5/1/2012 | 344451 | SANDOVAL, LINDA | SANDOVAL,LINDA-COBRA A/P | |
| 0500021717 | \$ 1,485.00 | 5/4/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021718 | \$ 53.00 | 5/4/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021719 | \$ 200.00 | 5/4/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021720 | \$ 445.73 | 5/4/2012 | 335975 | MID ATLANTIC CAPITAL CORPORATION | A/P-MID ATLANTIC CAPITAL CORP | |
| 0500021721 | \$ 13.35 | 5/4/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021722 | \$ 26.10 | 5/4/2012 | 336653 | SERVICE EMPLOYEES INTERNATIONAL UNION | A/P-SEIU | |
| 0500021723 | \$ 738.46 | 5/4/2012 | 158275 | BOUDLOCHE, CINDY | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE | |
| 0500021724 | \$ 45.00 | 5/4/2012 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | A/P-CLEAT | |
| 0500021725 | \$ 139.30 | 5/4/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021726 | \$ 30.00 | 5/4/2012 | 262838 | HIDALGO CO ADULT PROB OFFICER'S ASSN | A/P-ADULT PROBATION OFFICER'S ASSOC | |
| 0500021727 | \$ 8.00 | 5/4/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021728 | \$ 6.00 | 5/4/2012 | 261394 | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC | |
| 0500021729 | \$ 19.00 | 5/4/2012 | 282944 | HIDALGO COUNTY SHERIFF'S ASSOCIATION | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) | |
| 0500021730 | \$ 12,436.90 | 5/4/2012 | 158275 | BOUDLOCHE, CINDY | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE | |
| 0500021731 | \$ 2,700.00 | 5/4/2012 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | A/P-CLEAT | |
| 0500021732 | \$ 30,295.99 | 5/4/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021733 | \$ 705.00 | 5/4/2012 | 262838 | HIDALGO CO ADULT PROB OFFICER'S ASSN | A/P-ADULT PROBATION OFFICER'S ASSOC | |
| 0500021734 | \$ 1,332.00 | 5/4/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021735 | \$ 358.00 | 5/4/2012 | 261394 | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC | |
| 0500021736 | \$ 2,375.00 | 5/4/2012 | 282944 | HIDALGO COUNTY SHERIFF'S ASSOCIATION | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) | |
| 0500021737 | \$ 2,025.03 | 5/4/2012 | 167479 | TEXAS GUARANTEED STUDENT LOAN CORPORATIO | A/P-TGSLC | |
| 0500021738 | \$ 203.53 | 5/4/2012 | 285269 | DEPT. OF CHILD SUPPORT SERVICES | A/P-FRESNO COUNTY C/S | |
| 0500021739 | \$ 675.00 | 5/4/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021740 | \$ 60.00 | 5/4/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021741 | \$ 1,403.64 | 5/4/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |

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| 0500021742 | \$ 50.00 | 5/4/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021743 | \$ 50.00 | 5/4/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021744 | \$ 50.00 | 5/4/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021745 | \$ 50.00 | 5/4/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021746 | \$ 653.54 | 5/4/2012 | 220566 | MICHIGAN STATE DISBURSEMENT UNIT | A/P-FRIEND OF THE COURT CHILD SUPPORT | |
| 0500021747 | \$ 2.00 | 5/4/2012 | 387533 | NEVADA STATE TREASURER | A/P-NEVADA STATE TREASURER | |
| 0500021748 | \$ 3,035.42 | 5/4/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021749 | \$ 406.15 | 5/4/2012 | 387525 | SCADU | A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG | |
| 0500021750 | \$ 914.07 | 5/4/2012 | 336653 | SERVICE EMPLOYEES INTERNATIONAL UNION | A/P-SEIU | |
| 0500021751 | \$ 90.21 | 5/4/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021752 | \$ 154.44 | 5/4/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021753 | \$ 115.16 | 5/4/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021754 | \$ 167.40 | 5/4/2012 | 276537 | UNITED STUDENT AID FUNDS, INC. | A/P-UNITED STUDENT AID FUNDS, INC. | |
| 0500021755 | \$ 258.70 | 5/8/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL | |
| 0500021755 | \$ 310.90 | 5/8/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL ACCIDENT INSURANCE | |
| 0500021755 | \$ 1,426.65 | 5/8/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL HEART & STROKE INSURANCE | |
| 0500021755 | \$ 2,920.50 | 5/8/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL CRITICAL ILLNESS INS | |
| 0500021755 | \$ 4,579.64 | 5/8/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL CANCER INSURANCE | |
| 0500021755 | \$ 5,411.90 | 5/8/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AHL UNIVERSAL LIFE INSURANCE | |
| 0500021755 | \$ 43,303.90 | 5/8/2012 | 217972 | ALLSTATE WORKPLACE DIVISION | A/P-AMERICAN HERITAGE LIFE INSURANCE | |
| 0500021756 | \$ 6,169.50 | 5/8/2012 | 388645 | FORT DEARBORN LIFE INSURANCE COMPANY | A/P-FORT DEARBORN LIFE INSURANCE | |
| 0500021757 | \$ 62,134.30 | 5/8/2012 | 376663 | METROPOLITAN LIFE INSURANCE COMPANY | A/P-METROPOLITAN LIFE INSURANC CO-DENTAL | |
| 0500021758 | \$ 18,219.13 | 5/8/2012 | 376736 | SAFEGUARD HEALTH PLANS, INC. | A/P-METLIFE/SAFEGUARD HLTH PLANS-VISION | |
| 0500021759 | \$ 26,359.79 | 5/8/2012 | 368059 | UNUM LIFE INSURANCE COMPANY OF AMERICA | A/P-UNUM PROVIDENT LONG TERM DISABILITY | |
| 0500021760 | \$ 347.00 | 5/15/2012 | 399892 | CASTRO, MARIA | HIDALGO COUNTY-LWOP A/P | |
| 0500021761 | \$ 950.00 | 5/15/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021762 | \$ 45.00 | 5/15/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021763 | \$ 32.18 | 5/15/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021764 | \$ 738.46 | 5/18/2012 | 158275 | BOUDLOCHE, CINDY | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE | |
| 0500021765 | \$ 45.00 | 5/18/2012 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | A/P-CLEAT | |
| 0500021766 | \$ 139.30 | 5/18/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021767 | \$ 30.00 | 5/18/2012 | 262838 | HIDALGO CO ADULT PROB OFFICER'S ASSN | A/P-ADULT PROBATION OFFICER'S ASSOC | |
| 0500021768 | \$ 8.00 | 5/18/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021769 | \$ 6.00 | 5/18/2012 | 261394 | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC | |
| 0500021770 | \$ 19.00 | 5/18/2012 | 282944 | HIDALGO COUNTY SHERIFF'S ASSOCIATION | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) | |
| 0500021771 | \$ 12,436.90 | 5/18/2012 | 158275 | BOUDLOCHE, CINDY | A/P-CINDY BOUDLOCHE,CHPT 13 TRUSTEE | |
| 0500021772 | \$ 2,655.00 | 5/18/2012 | 252123 | COMBINED LAW ENFORCEMENT ASSOC OF TEXAS | A/P-CLEAT | |
| 0500021773 | \$ 29,726.99 | 5/18/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021774 | \$ 705.00 | 5/18/2012 | 262838 | HIDALGO CO ADULT PROB OFFICER'S ASSN | A/P-ADULT PROBATION OFFICER'S ASSOC | |
| 0500021775 | \$ 1,329.00 | 5/18/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021776 | \$ 352.00 | 5/18/2012 | 261394 | HIDALGO COUNTY SHERIFF LAW ENFORCE ASSOC | A/P-SHERIFF LAW ENFORCEMENT ASSOC | |
| 0500021777 | \$ 2,470.00 | 5/18/2012 | 282944 | HIDALGO COUNTY SHERIFF'S ASSOCIATION | A/P-HIDALGO COUNTY SHERIFF ASSOC (HCSA) | |
| 0500021778 | \$ 1,990.37 | 5/18/2012 | 167479 | TEXAS GUARANTEED STUDENT LOAN CORPORATIO | A/P-TGSLC | |

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| 0500021779 | \$ 1,485.00 | 5/18/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021780 | \$ 53.00 | 5/18/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021781 | \$ 203.53 | 5/18/2012 | 285269 | DEPT. OF CHILD SUPPORT SERVICES | A/P-FRESNO COUNTY C/S | |
| 0500021782 | \$ 675.00 | 5/18/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021783 | \$ 60.00 | 5/18/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021784 | \$ 50.00 | 5/18/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021785 | \$ 50.00 | 5/18/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021786 | \$ 50.00 | 5/18/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021787 | \$ 50.00 | 5/18/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021788 | \$ 200.00 | 5/18/2012 | 17434 | INTERNAL REVENUE SERVICE | A/P-IRS | |
| 0500021789 | \$ 653.54 | 5/18/2012 | 220566 | MICHIGAN STATE DISBURSEMENT UNIT | A/P-FRIEND OF THE COURT CHILD SUPPORT | |
| 0500021790 | \$ 484.70 | 5/18/2012 | 335975 | MID ATLANTIC CAPITAL CORPORATION | A/P-MID ATLANTIC CAPITAL CORP | |
| 0500021791 | \$ 2.00 | 5/18/2012 | 387533 | NEVADA STATE TREASURER | A/P-NEVADA STATE TREASURER | |
| 0500021792 | \$ 13.35 | 5/18/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021793 | \$ 3,009.72 | 5/18/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0500021794 | \$ 406.15 | 5/18/2012 | 387525 | SCADU | A/P-SCADU NEVADA CHILD SUPPORT ENFOR PRG | |
| 0500021795 | \$ 26.10 | 5/18/2012 | 336653 | SERVICE EMPLOYEES INTERNATIONAL UNION | A/P-SEIU | |
| 0500021796 | \$ 947.20 | 5/18/2012 | 336653 | SERVICE EMPLOYEES INTERNATIONAL UNION | A/P-SEIU | |
| 0500021797 | \$ 115.61 | 5/18/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021798 | \$ 135.10 | 5/18/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021799 | \$ 115.16 | 5/18/2012 | 201324 | U.S. DEPARTMENT OF EDUCATION | A/P-U.S. DEPARTMENT OF EDUCATION | |
| 0500021800 | \$ 167.40 | 5/18/2012 | 276537 | UNITED STUDENT AID FUNDS, INC. | A/P-UNITED STUDENT AID FUNDS, INC. | |
| 0500021801 | \$ 1,110,305.78 | 5/29/2012 | 209759 | PROPRIETARY FUND | DUE FROM/TO HEALTH BENEFITS | |
| 0500021802 | \$ 950.00 | 5/31/2012 | 7498 | COUNTY & MUNICIPAL CREDIT UNION | A/P-CMECU | |
| 0500021803 | \$ 45.00 | 5/31/2012 | 157228 | HIDALGO CO. UNITED WAY | A/P-UNITED WAY | |
| 0500021804 | \$ 32.18 | 5/31/2012 | 349453 | PRE-PAID LEGAL SERVICES, INC | A/P-PRE-PAID LEGAL SERVICES, INC. | |
| 0700005599 | \$ 199.00 | 5/1/2012 | 99937 | JACKSON, JOE | WORKERS' COMP-A/R EMPLOYEE TRAVEL ADVANC | |
| 0700005600 | \$ 250.70 | 5/1/2012 | 340634 | SHERATON AUSTIN | DBM-HEALTH INS ADM-TRAVEL OUT OF COUNTY | |
| 0700005601 | \$ 250.70 | 5/1/2012 | 340634 | SHERATON AUSTIN | DBM-W/C DIV-TRAVEL OUT OF COUNTY | |
| 0700005602 | \$ 220.00 | 5/1/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | DBM-HEALTH INS ADM-REGISTRATION FEES | |
| 0700005603 | \$ 220.00 | 5/1/2012 | 183059 | TEXAS ASSOCIATION OF COUNTIES | DBM-W/C DIV-REGISTRATION FEES | |
| 0700005604 | \$ 99.00 | 5/1/2012 | 261653 | VASQUEZ, MARIA FLORA | HEALTH BENEFITS-A/R EMPLOYEE TRAVEL ADV | |
| 0700005605 | \$ 2,328.80 | 5/1/2012 | 386375 | CONEXIS | HEALTH BENEFITS TPA&STP LOSS-OTHER SERV | |
| 0700005606 | \$ 34.45 | 5/1/2012 | 252468 | HACIENDA FORD | DBM-W/C DIV-EQUIP&VEH R&M SRV | |
| 0700005607 | \$ 14,250.00 | 5/1/2012 | 289493 | TRISTAR RISK MANAGEMENT | CLAIMS SERVICING-OTHER SERVICES | |
| 0700005608 | \$ 10.60 | 5/8/2012 | 328626 | AT&T | DBM-HEALTH INS ADM-TELEPHONE | |
| 0700005608 | \$ 64.55 | 5/8/2012 | 328626 | AT&T | DBM-W/C DIV-TELEPHONE | |
| 0700005609 | \$ 1,310.40 | 5/15/2012 | 393363 | COMDATA | DBM-W/C DIV-GASOLINE/DIESEL | |
| 0700005610 | \$ 505.54 | 5/15/2012 | 252468 | HACIENDA FORD | DBM-W/C DIV-EQUIP&VEH R&M SRV | |
| 0700005611 | \$ 54.18 | 5/15/2012 | 27057 | OFFICE COMMUNICATIONS SYSTEMS | DBM-W/C DIV-OFFICE & COMPU SUPPL | |
| 0700005611 | \$ 281.06 | 5/15/2012 | 27057 | OFFICE COMMUNICATIONS SYSTEMS | DBM-W/C DIV-EQUIP & VEHICLE RENTALS | |
| 0700005612 | \$ 2.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | DBM-W/C DIV-EQUIP & VEHICLE RENTALS | |
| 0700005612 | \$ 10.50 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | DBM-W/C DIV-BOTTLED WATER | |

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| 0700005613 | \$ 15.00 | 5/15/2012 | 319082 | WHAT-A-WASH CARWASH | DBM-W/C DIV-EQUIP&VEH R&M SRV | |
| 0700005614 | \$ 233.10 | 5/15/2012 | 42129 | XEROX CORPORATION | DBM-HEALTH INS ADM-CAPITAL LEASES | |
| 0700005615 | \$ 50.50 | 5/22/2012 | 99937 | JACKSON, JOE | DBM-W/C DIV-TRAVEL OUT OF COUNTY | |
| 0700005616 | \$ 18.00 | 5/22/2012 | 261653 | VASQUEZ, MARIA FLORA | DBM-HEALTH INS ADM-TRAVEL OUT OF COUNTY | |
| 0700005617 | \$ 4,000.00 | 5/22/2012 | 289485 | ALAMO INSURANCE GROUP, INC. | DBM-HEALTH INS ADM-OTHER PROF SRV | |
| 0700005618 | \$ 112,325.97 | 5/22/2012 | 354295 | HEALTH CARE SERVICE CORPORATION | HEALTH BENEFITS TPA&STP LOSS-GENERAL INS | |
| 0700005618 | \$ 115,909.65 | 5/22/2012 | 354295 | HEALTH CARE SERVICE CORPORATION | HEALTH BENEFITS TPA&STP LOSS-OTHER SERV | |
| 0700005619 | \$ 2,328.80 | 5/22/2012 | 386375 | CONEXIS | HEALTH BENEFITS TPA&STP LOSS-OTHER SERV | |
| 0700005620 | \$ 2,391.50 | 5/22/2012 | 178136 | DELL MARKETING L.P. | DBM-W/C DIV-COMPUTER EQUIPMENT | |
| 0700005621 | \$ 44,855.20 | 5/29/2012 | 178136 | DELL MARKETING L.P. | JAIL COMMISSARY-MINOR COMPUTER EQUIPMENT | |
| 0700005622 | \$ 41.35 | 5/29/2012 | 184187 | GENERAL FUND | DUE FROM/TO GENERAL FUND | |
| 0700005623 | \$ 2.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | DBM-W/C DIV-EQUIP & VEHICLE RENTALS | |
| 0700005623 | \$ 10.50 | 5/29/2012 | 39837 | VALLEY BOTTLE WATER CO. | DBM-W/C DIV-BOTTLED WATER | |
| 0700005624 | \$ 15.00 | 5/29/2012 | 319082 | WHAT-A-WASH CARWASH | DBM-W/C DIV-EQUIP&VEH R&M SRV | |
| 1500027137 | \$ 1,039.31 | 5/1/2012 | 229555 | ALCOCER GARCIA ASSOCIATES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027138 | \$ 3,796.19 | 5/1/2012 | 53384 | AMERICAN RED CROSS | URBAN COUNTY-CONTINGENCY | |
| 1500027139 | \$ 500.00 | 5/1/2012 | 383457 | ARISE SOUTH TOWER | URBAN COUNTY-CONTINGENCY | |
| 1500027140 | \$ 64.83 | 5/1/2012 | 328626 | AT&T | URBAN COUNTY-CONTINGENCY | |
| 1500027141 | \$ 3,315.62 | 5/1/2012 | 344176 | BOYS & GIRLS CLUB OF ALAMO, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027142 | \$ 1,152.93 | 5/1/2012 | 344311 | BOYS & GIRLS CLUB OF PHARR | URBAN COUNTY-CONTINGENCY | |
| 1500027143 | \$ 5,679.75 | 5/1/2012 | 203408 | CASA OF HIDALGO CO., INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027144 | \$ 15,463.84 | 5/1/2012 | 375446 | CATHOLIC CHARITIES OF THE RGV | URBAN COUNTY-CONTINGENCY | |
| 1500027145 | \$ 4,613.10 | 5/1/2012 | 255521 | CHILDREN'S ADVOCACY CENTER OF HIDALGO | URBAN COUNTY-CONTINGENCY | |
| 1500027146 | \$ 1,300.41 | 5/1/2012 | 122734 | CITY OF ALTON | URBAN COUNTY-CONTINGENCY | |
| 1500027147 | \$ 18,107.79 | 5/1/2012 | 6513 | CITY OF EDINBURG | URBAN COUNTY-CONTINGENCY | |
| 1500027148 | \$ 3,487.91 | 5/1/2012 | 157023 | CITY OF HIDALGO | URBAN COUNTY-CONTINGENCY | |
| 1500027149 | \$ 3,897.05 | 5/1/2012 | 76856 | CITY OF LA JOYA | URBAN COUNTY-CONTINGENCY | |
| 1500027150 | \$ 123.89 | 5/1/2012 | 6696 | CITY OF PHARR | URBAN COUNTY-CONTINGENCY | |
| 1500027151 | \$ 1,540.77 | 5/1/2012 | 270563 | CPL RETAIL ENERGY, LP | URBAN COUNTY-CONTINGENCY | |
| 1500027152 | \$ 15,010.00 | 5/1/2012 | 384844 | DACO FIRE EQUIPMENT, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027153 | \$ 40,208.67 | 5/1/2012 | 379328 | DEL SOL HOMES | URBAN COUNTY-CONTINGENCY | |
| 1500027154 | \$ 4,537.05 | 5/1/2012 | 77356 | FIRST NATIONAL BANK OF EDINBURG | URBAN COUNTY-CONTINGENCY | |
| 1500027155 | \$ 2,560.44 | 5/1/2012 | 353531 | FOOD BANK OF THE RIO GRANDE VALLEY | URBAN COUNTY-CONTINGENCY | |
| 1500027156 | \$ 136,155.83 | 5/1/2012 | 125717 | FRONTERA MATERIALS, INC | URBAN COUNTY-CONTINGENCY | |
| 1500027157 | \$ 1,332.00 | 5/1/2012 | 344397 | GIRL SCOUTS OF GREATER SOUTH TEXAS | URBAN COUNTY-CONTINGENCY | |
| 1500027158 | \$ 7,480.00 | 5/1/2012 | 202754 | GUZMAN & MUNOZ ENGINEERING & SURVEYING | URBAN COUNTY-CONTINGENCY | |
| 1500027159 | \$ 59,390.78 | 5/1/2012 | 344834 | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY | |
| 1500027160 | \$ 1,730.15 | 5/1/2012 | 355003 | HOPE FAMILY HEALTH CENTER | URBAN COUNTY-CONTINGENCY | |
| 1500027161 | \$ 724.63 | 5/1/2012 | 349941 | INTERNATIONAL VALLEY HEALTH INSTITUTE | URBAN COUNTY-CONTINGENCY | |
| 1500027162 | \$ 3,160.85 | 5/1/2012 | 343951 | LA UNION DEL PUEBLO ENTERO | URBAN COUNTY-CONTINGENCY | |
| 1500027163 | \$ 17,647.39 | 5/1/2012 | 78913 | LOWER R.G.V. DEVELOPMENT COUNCIL | URBAN COUNTY-CONTINGENCY | |
| 1500027164 | \$ 50,491.00 | 5/1/2012 | 218367 | METRO ELECTRIC, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027165 | \$ 350.00 | 5/1/2012 | 344303 | NATIONAL COMMUNITY DEVELOPMENT ASSOC | URBAN COUNTY-CONTINGENCY | |

* V =Void

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|------------------|---------------|-------------|-------------------|--|----------------------------|--------------------|
| 1500027166 | \$ 8,446.60 | 5/1/2012 | 27987 | PAVEMENT MARKINGS INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027167 | \$ 249.00 | 5/1/2012 | 344478 | PITNEY BOWES GLOBAL FINANCIAL SRVS LLC | URBAN COUNTY-CONTINGENCY | |
| 1500027168 | \$ 3,562.45 | 5/1/2012 | 343714 | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY | |
| 1500027169 | \$ 8,902.50 | 5/1/2012 | 154024 | QUINTANILLA, HEADLEY AND ASSOCIATES, INC | URBAN COUNTY-CONTINGENCY | |
| 1500027170 | \$ 141,699.92 | 5/1/2012 | 394793 | R.M. WALSDORF, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027171 | \$ 5,187.20 | 5/1/2012 | 344443 | SENIOR COMMUNITY OUTREACH SERVICES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027172 | \$ 67.65 | 5/1/2012 | 231924 | TIME WARNER CABLE | URBAN COUNTY-CONTINGENCY | |
| 1500027173 | \$ 3,053.10 | 5/1/2012 | 169498 | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY | |
| 1500027174 | \$ 9,000.00 | 5/1/2012 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT & | URBAN COUNTY-CONTINGENCY | |
| 1500027175 | \$ 3,381.59 | 5/1/2012 | 41998 | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027176 | \$ 11,081.47 | 5/8/2012 | 370029 | ADVOCACY RESOURCE CENTER FOR HOUSING | URBAN COUNTY-CONTINGENCY | |
| 1500027177 | \$ 35.00 | 5/8/2012 | 216119 | AFFORDABLE HOMES OF SOUTH TEXAS, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027178 | \$ 8,984.25 | 5/8/2012 | 1902 | AMIGOS DEL VALLE, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027179 | \$ 139.14 | 5/8/2012 | 376027 | ARMENTA, CANDACE JENET | URBAN COUNTY-CONTINGENCY | |
| 1500027180 | \$ 158.20 | 5/8/2012 | 238481 | BARCO, ANTONIO | URBAN COUNTY-CONTINGENCY | |
| 1500027181 | \$ 57.72 | 5/8/2012 | 344516 | BARRON, JOSE A | URBAN COUNTY-CONTINGENCY | |
| 1500027182 | \$ 3,823.50 | 5/8/2012 | 375446 | CATHOLIC CHARITIES OF THE RGV | URBAN COUNTY-CONTINGENCY | |
| 1500027183 | \$ 10,000.00 | 5/8/2012 | 395552 | COX SMITH MATTHEWS INCORPORATED | URBAN COUNTY-CONTINGENCY | |
| 1500027184 | \$ 39.96 | 5/8/2012 | 384445 | DEL BOSQUE, ROJELIO JR | URBAN COUNTY-CONTINGENCY | |
| 1500027185 | \$ 1,040.00 | 5/8/2012 | 383465 | EASTER SEALS RIO GRANDE VALLEY, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027186 | \$ 5,000.00 | 5/8/2012 | 102156 | EDWARDS ABSTRACT AND TITLE CO. | URBAN COUNTY-CONTINGENCY | |
| 1500027187 | \$ 118.21 | 5/8/2012 | 11908 | FEDEX | URBAN COUNTY-CONTINGENCY | |
| 1500027188 | \$ 158.20 | 5/8/2012 | 344249 | GARCIA, GUADALUPE V. | URBAN COUNTY-CONTINGENCY | |
| 1500027189 | \$ 158.20 | 5/8/2012 | 384704 | GONZALEZ, ESTER | URBAN COUNTY-CONTINGENCY | |
| 1500027190 | \$ 119.88 | 5/8/2012 | 344281 | GUERRA, MONICA | URBAN COUNTY-CONTINGENCY | |
| 1500027191 | \$ 3,125.00 | 5/8/2012 | 202754 | GUZMAN & MUNOZ ENGINEERING & SURVEYING | URBAN COUNTY-CONTINGENCY | |
| 1500027192 | \$ 238.20 | 5/8/2012 | 251763 | JASSO, CARLOS | URBAN COUNTY-CONTINGENCY | |
| 1500027193 | \$ 37,000.00 | 5/8/2012 | 386162 | JR. LIMAS CONSTRUCTION | URBAN COUNTY-CONTINGENCY | |
| 1500027194 | \$ 10,000.00 | 5/8/2012 | 256323 | LAW OFFICE OF RAMON VEGA III PLLC | URBAN COUNTY-CONTINGENCY | |
| 1500027195 | \$ 57.00 | 5/8/2012 | 346772 | LEAL, MONICA | URBAN COUNTY-CONTINGENCY | |
| 1500027196 | \$ 49.40 | 5/8/2012 | 344648 | MARTINEZ, FRANCISCO M. | URBAN COUNTY-CONTINGENCY | |
| 1500027197 | \$ 870.00 | 5/8/2012 | 238414 | NUESTRA CLINICA DEL VALLE | URBAN COUNTY-CONTINGENCY | |
| 1500027198 | \$ 4,400.00 | 5/8/2012 | 343714 | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY | |
| 1500027199 | \$ 27.65 | 5/8/2012 | 344184 | SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | URBAN COUNTY-CONTINGENCY | |
| 1500027200 | \$ 523.20 | 5/8/2012 | 310654 | SERNA, DIANA R | URBAN COUNTY-CONTINGENCY | |
| 1500027201 | \$ 450.00 | 5/8/2012 | 213055 | SOUTH TEXAS LAND INVESTIGATIONS | URBAN COUNTY-CONTINGENCY | |
| 1500027202 | \$ 616.00 | 5/8/2012 | 37702 | THE MONITOR | URBAN COUNTY-CONTINGENCY | |
| 1500027203 | \$ 600.00 | 5/8/2012 | 343978 | THE PENSION COMPANY | URBAN COUNTY-CONTINGENCY | |
| 1500027204 | \$ 2,494.51 | 5/8/2012 | 169498 | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY | |
| 1500027205 | \$ 2,526.02 | 5/8/2012 | 370789 | VALLEY INITIATIVE FOR DEVELOPMENT & | URBAN COUNTY-CONTINGENCY | |
| 1500027206 | \$ 47.00 | 5/8/2012 | 179337 | WASTE MANAGEMENT OF TEXAS, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027207 | \$ 3,435.69 | 5/8/2012 | 41998 | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027208 | \$ 22,445.00 | 5/15/2012 | 353183 | BENCHMARK CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY | |

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|------------------|---------------|-------------|-------------------|--|----------------------------|--------------------|
| 1500027209 | \$ 2,605.13 | 5/15/2012 | 344176 | BOYS & GIRLS CLUB OF ALAMO, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027210 | \$ 2,755.20 | 5/15/2012 | 344168 | BOYS & GIRLS CLUB OF EDINBURG RGV, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027211 | \$ 477.12 | 5/15/2012 | 134686 | CITY OF MERCEDES | URBAN COUNTY-CONTINGENCY | |
| 1500027212 | \$ 107.12 | 5/15/2012 | 343986 | DE LA CRUZ, PETE | URBAN COUNTY-CONTINGENCY | |
| 1500027213 | \$ 188,507.52 | 5/15/2012 | 125717 | FRONTERA MATERIALS, INC | URBAN COUNTY-CONTINGENCY | |
| 1500027214 | \$ 3,724.00 | 5/15/2012 | 363286 | GARZA, RENE D/B/A G & G CONTRACTORS | URBAN COUNTY-CONTINGENCY | |
| 1500027215 | \$ 39,100.50 | 5/15/2012 | 398853 | GP7 CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY | |
| 1500027216 | \$ 1,785.00 | 5/15/2012 | 221562 | HALFF ASSOCIATES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027217 | \$ 59,402.24 | 5/15/2012 | 344834 | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY | |
| 1500027218 | \$ 326.00 | 5/15/2012 | 72745 | MONTALVO INSURANCE AGENCY, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027219 | \$ 30.00 | 5/15/2012 | 343714 | PROYECTO AZTECA | URBAN COUNTY-CONTINGENCY | |
| 1500027220 | \$ 51.06 | 5/15/2012 | 390011 | RAMOS, ANGELITA | URBAN COUNTY-CONTINGENCY | |
| 1500027221 | \$ 120,119.20 | 5/15/2012 | 396133 | REIN CONSTRUCTION | URBAN COUNTY-CONTINGENCY | |
| 1500027222 | \$ 229.22 | 5/15/2012 | 375195 | RIVERA, GUADALUPE JR. | URBAN COUNTY-CONTINGENCY | |
| 1500027223 | \$ 1,766.74 | 5/15/2012 | 37702 | THE MONITOR | URBAN COUNTY-CONTINGENCY | |
| 1500027224 | \$ 79.92 | 5/15/2012 | 396354 | TREVINO, ERIC A. | URBAN COUNTY-CONTINGENCY | |
| 1500027225 | \$ 500.00 | 5/15/2012 | 199044 | U.S. POSTAL SERVICE | URBAN COUNTY-CONTINGENCY | |
| 1500027226 | \$ 834.95 | 5/15/2012 | 169498 | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY | |
| 1500027227 | \$ 72.00 | 5/15/2012 | 39837 | VALLEY BOTTLE WATER CO. | URBAN COUNTY-CONTINGENCY | |
| 1500027228 | \$ 96.92 | 5/15/2012 | 287024 | VERIZON WIRELESS | URBAN COUNTY-CONTINGENCY | |
| 1500027229 | \$ 1,499.80 | 5/15/2012 | 41998 | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027230 | \$ 503.79 | 5/15/2012 | 42129 | XEROX CORPORATION | URBAN COUNTY-CONTINGENCY | |
| 1500027231 | \$ 13,832.57 | 5/22/2012 | 370029 | ADVOCACY RESOURCE CENTER FOR HOUSING | URBAN COUNTY-CONTINGENCY | |
| 1500027232 | \$ 239.10 | 5/22/2012 | 229555 | ALCOCER GARCIA ASSOCIATES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027233 | \$ 42,574.00 | 5/22/2012 | 353183 | BENCHMARK CONSTRUCTION, LLC | URBAN COUNTY-CONTINGENCY | |
| 1500027234 | \$ 21,114.22 | 5/22/2012 | 344168 | BOYS & GIRLS CLUB OF EDINBURG RGV, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027235 | \$ 4,603.50 | 5/22/2012 | 396591 | CELSO GONZALEZ CONSTRUCTION INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027236 | \$ 829.00 | 5/22/2012 | 343277 | CITIBANK | URBAN COUNTY-CONTINGENCY | |
| 1500027237 | \$ 1,702.64 | 5/22/2012 | 76856 | CITY OF LA JOYA | URBAN COUNTY-CONTINGENCY | |
| 1500027238 | \$ 6.23 | 5/22/2012 | 134686 | CITY OF MERCEDES | URBAN COUNTY-CONTINGENCY | |
| 1500027239 | \$ 9,662.24 | 5/22/2012 | 356778 | CRUZ-HOGAN CONSULTANTS, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027240 | \$ 19,384.89 | 5/22/2012 | 77356 | FIRST NATIONAL BANK OF EDINBURG | URBAN COUNTY-CONTINGENCY | |
| 1500027241 | \$ 11,158.88 | 5/22/2012 | 125717 | FRONTERA MATERIALS, INC | URBAN COUNTY-CONTINGENCY | |
| 1500027242 | \$ 31,029.00 | 5/22/2012 | 363286 | GARZA, RENE D/B/A G & G CONTRACTORS | URBAN COUNTY-CONTINGENCY | |
| 1500027243 | \$ 496.00 | 5/22/2012 | 272566 | HIDALGO COUNTY CLERK'S OFFICE | URBAN COUNTY-CONTINGENCY | |
| 1500027244 | \$ 2,500.00 | 5/22/2012 | 386162 | JR. LIMAS CONSTRUCTION | URBAN COUNTY-CONTINGENCY | |
| 1500027245 | \$ 1,013.76 | 5/22/2012 | 356158 | MOORE MEDICAL LLC | URBAN COUNTY-CONTINGENCY | |
| 1500027246 | \$ 15,843.60 | 5/22/2012 | 27987 | PAVEMENT MARKINGS INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027247 | \$ 35.35 | 5/22/2012 | 344184 | SAN ANTONIO RETAIL MERCHANTS ASSOCIATION | URBAN COUNTY-CONTINGENCY | |
| 1500027248 | \$ 3,556.30 | 5/22/2012 | 344443 | SENIOR COMMUNITY OUTREACH SERVICES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027249 | \$ 64.35 | 5/22/2012 | 319449 | STAPLES CREDIT PLAN | URBAN COUNTY-CONTINGENCY | |
| 1500027250 | \$ 7,391.61 | 5/22/2012 | 376248 | TEXAS RIO GRANDE LEGAL AID, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027251 | \$ 5,322.88 | 5/22/2012 | 37702 | THE MONITOR | URBAN COUNTY-CONTINGENCY | |

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|------------------|--------------------------------|-------------|-------------------|--------------------------------------|----------------------------|--------------------|
| 1500027252 | \$ 1,295.25 | 5/22/2012 | 169498 | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY | |
| 1500027253 | \$ 678.82 | 5/22/2012 | 42129 | XEROX CORPORATION | URBAN COUNTY-CONTINGENCY | |
| 1500027254 | \$ 10,254.00 | 5/29/2012 | 370029 | ADVOCACY RESOURCE CENTER FOR HOUSING | URBAN COUNTY-CONTINGENCY | |
| 1500027255 | \$ 500.00 | 5/29/2012 | 53384 | AMERICAN RED CROSS | URBAN COUNTY-CONTINGENCY | |
| 1500027256 | \$ 82,893.78 | 5/29/2012 | 303313 | ASAGO, LLC DBA ASAGO CONSTRUCTION | URBAN COUNTY-CONTINGENCY | |
| 1500027257 | \$ 64.84 | 5/29/2012 | 328626 | AT&T | URBAN COUNTY-CONTINGENCY | |
| 1500027258 | \$ 1,125.00 | 5/29/2012 | 2666 | ATLAS & HALL, L.L.P | URBAN COUNTY-CONTINGENCY | |
| 1500027259 | \$ 3,310.77 | 5/29/2012 | 6513 | CITY OF EDINBURG | URBAN COUNTY-CONTINGENCY | |
| 1500027260 | \$ 7,050.30 | 5/29/2012 | 6599 | CITY OF MCALLEN | URBAN COUNTY-CONTINGENCY | |
| 1500027261 | \$ 692.88 | 5/29/2012 | 134686 | CITY OF MERCEDES | URBAN COUNTY-CONTINGENCY | |
| 1500027262 | \$ 10,000.00 | 5/29/2012 | 6637 | CITY OF MISSION | URBAN COUNTY-CONTINGENCY | |
| 1500027263 | \$ 104.07 | 5/29/2012 | 6696 | CITY OF PHARR | URBAN COUNTY-CONTINGENCY | |
| 1500027264 | \$ 10,000.00 | 5/29/2012 | 395552 | COX SMITH MATTHEWS INCORPORATED | URBAN COUNTY-CONTINGENCY | |
| 1500027265 | \$ 1,660.37 | 5/29/2012 | 270563 | CPL RETAIL ENERGY, LP | URBAN COUNTY-CONTINGENCY | |
| 1500027266 | \$ 104.00 | 5/29/2012 | 275875 | EAN HOLDINGS, LLC DBA | URBAN COUNTY-CONTINGENCY | |
| 1500027267 | \$ 43,278.14 | 5/29/2012 | 208744 | G.A.S. ENTERPRISES, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027268 | \$ 1,084.41 | 5/29/2012 | 344249 | GARCIA, GUADALUPE V. | URBAN COUNTY-CONTINGENCY | |
| 1500027269 | \$ 59,475.05 | 5/29/2012 | 344834 | HIDALGO COUNTY TREASURER | URBAN COUNTY-CONTINGENCY | |
| 1500027270 | \$ 1,084.41 | 5/29/2012 | 346772 | LEAL, MONICA | URBAN COUNTY-CONTINGENCY | |
| 1500027271 | \$ 7,225.00 | 5/29/2012 | 345067 | LOS TESOROS INVESTMENTS LTD | URBAN COUNTY-CONTINGENCY | |
| 1500027272 | \$ 1,084.41 | 5/29/2012 | 344206 | MENDOZA, MICHELLE L | URBAN COUNTY-CONTINGENCY | |
| 1500027273 | \$ 69,719.00 | 5/29/2012 | 385484 | REYES, LUIS III DBA O.M.T. UTILITES | URBAN COUNTY-CONTINGENCY | |
| 1500027274 | \$ 1,687.50 | 5/29/2012 | 227889 | TEDSI INFRASTRUCTURE GROUP, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027275 | \$ 8,062.58 | 5/29/2012 | 369756 | TERRACON CONSULTANTS, INC. | URBAN COUNTY-CONTINGENCY | |
| 1500027276 | \$ 3,044.73 | 5/29/2012 | 169498 | URBAN COUNTY PROGRAM | URBAN COUNTY-CONTINGENCY | |
| 1500027277 | \$ 10,753.88 | 5/29/2012 | 41998 | WOMEN TOGETHER FOUNDATION INC. | URBAN COUNTY-CONTINGENCY | |
| | <u>\$ 14,135,952.79</u> | | | | | |